



Final Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

For Fiscal Year 1999 Through September 30, 1999, and Other Periods

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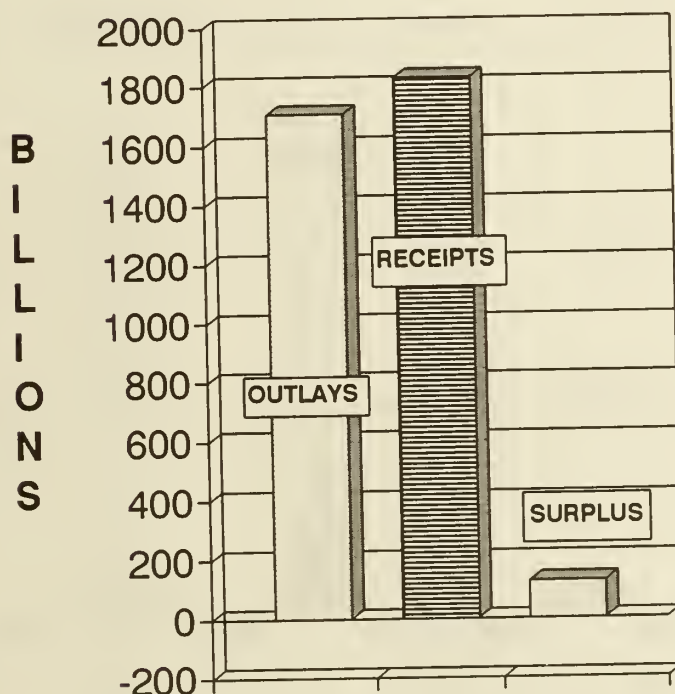
JAN 14 2000

U.S. DEPOSITORY

Highlight

This issue includes the final budget results and details the surplus of \$122.7 billion for Fiscal Year 1999.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH SEPTEMBER 1999



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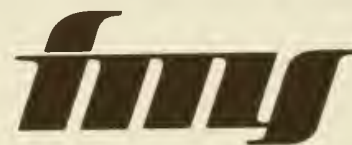
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Compiled and Published by

Department of the Treasury
Financial Management Service



Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Financial Management Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 15th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

Audience

The *MTS* is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible for or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

Disclosure Statement

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipts and outlays of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; refunds

of receipts are treated as deductions from gross receipts; revolving and management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annual Report* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1998 and 1999, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (—)
FY 1998			
October	114,898	150,866	35,968
November	103,481	120,830	17,349
December	167,998	154,359	—13,639
January	162,610	137,231	—25,379
February	97,952	139,701	41,750
March	117,930	131,743	13,813
April	261,002	136,400	—124,603
May	95,278	134,057	38,779
June	187,858	136,752	—51,106
July	119,723	143,807	24,084
August	111,741	122,907	11,166
September	180,995	143,569	—37,425
Year-to-Date	¹1,721,465	¹1,652,224	¹69,242
FY 1999			
October	119,974	152,413	32,440
November	113,978	130,915	16,937
December	178,646	183,803	5,156
January	² 171,728	² 101,223	—70,505
February	² 99,502	² 141,847	42,345
March	² 130,416	² 152,825	22,409
April	² 266,229	² 152,770	—113,459
May	² 98,663	² 122,631	23,969
June	² 199,507	² 145,939	—53,568
July	² 121,923	² 147,086	25,164
August	² 126,324	^{2,3} 129,127	2,803
September	200,396	143,966	—56,430
Year-to-Date	1,827,285	1,704,545	—122,740

¹The receipt, outlay and deficit figures differ from the *FY 2000 Budget*, released by the Office of Management and Budget on February 1, 1999 by —\$4 million due mainly to revisions in the data following the release of the Final September Monthly Treasury Statement.

²Outlays have been increased and refunds of taxes decreased by \$5 million, \$88 million, \$124 million, \$87 million, \$76 million, \$28 million, \$18 million, and \$10 million, respectively, for January

1999 through August 1999 to reflect additional reporting for payments where child care credits exceed the liability for tax.

³Outlays have been increased by \$289 million in August 1999 to reflect an adjustment by the Small Business Administration.

Note: Details may not add to totals due to rounding.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, September 1999 and Other Periods

[\$ millions]					
Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (1998)	Budget Estimates Next Fiscal Year (2000) ¹
Total on-budget and off-budget results:					
Total receipts	200,396	1,827,285	1,826,340	1,721,465	1,914,223
On-budget receipts	161,304	1,382,817	1,381,924	1,305,666	1,444,820
Off-budget receipts	39,093	444,468	444,416	415,800	469,403
Total outlays	143,966	1,704,545	1,727,502	1,652,224	1,771,743
On-budget outlays	108,846	1,383,767	1,406,683	1,335,622	1,439,730
Off-budget outlays	35,120	320,778	320,819	316,602	332,013
Total surplus (+) or deficit (–)	+56,430	+122,740	+98,838	+69,242	+142,480
On-budget surplus (+) or deficit (–)	+52,458	–951	–24,759	–29,956	+5,090
Off-budget surplus (+) or deficit (–)	+3,973	+123,691	+123,597	+99,198	+137,390
Total on-budget and off-budget financing	–56,430	–122,740	–98,838	–69,242	–142,480
Means of financing:					
Borrowing from the public	–47,718	–88,323	–66,831	–51,211	–121,944
Reduction of operating cash, increase (–)	–20,069	–17,580	–6,122	4,743	.....
By other means	11,356	–16,837	–25,885	–22,774	–20,536

¹These figures are based on the *Mid-Session Review of the FY 2000 Budget*, released by the Office of Management and Budget on June 28, 1999.

... No Transactions.

Note: Details may not add to totals due to rounding.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1998 and 1999

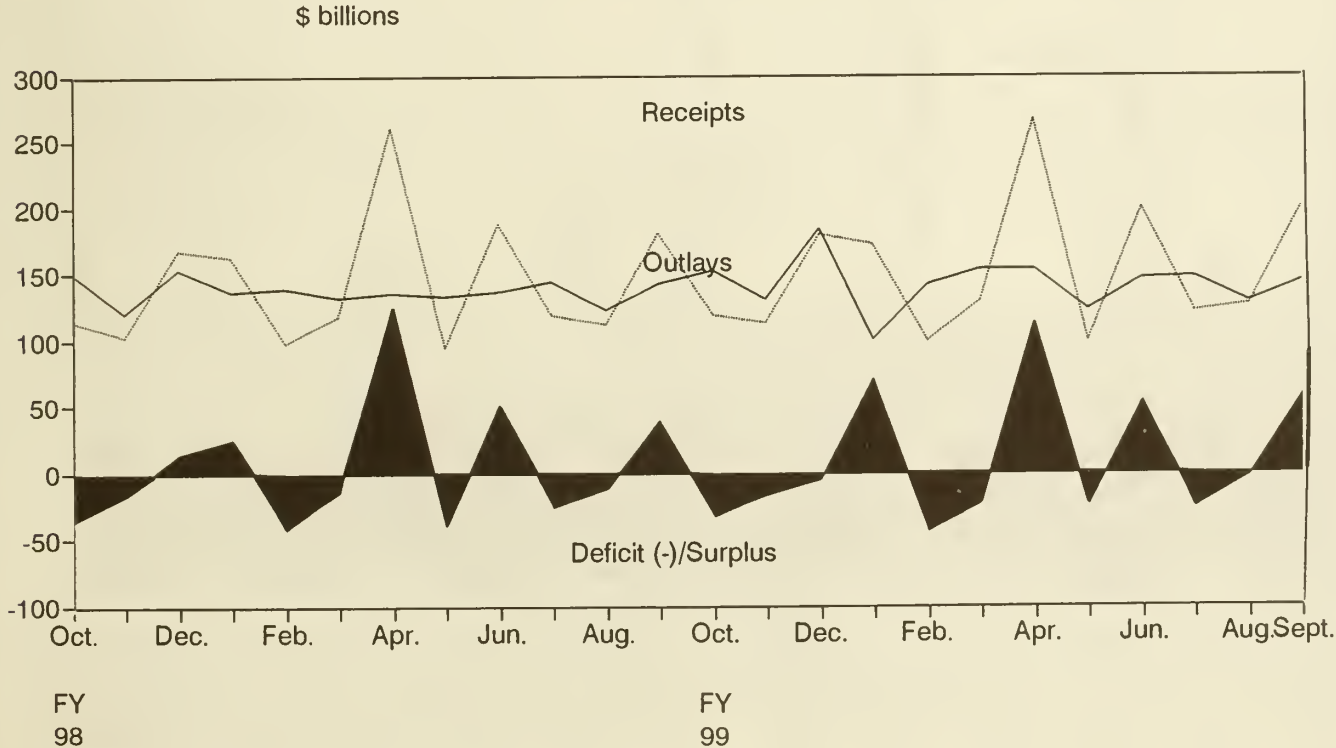


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1998 and 1999

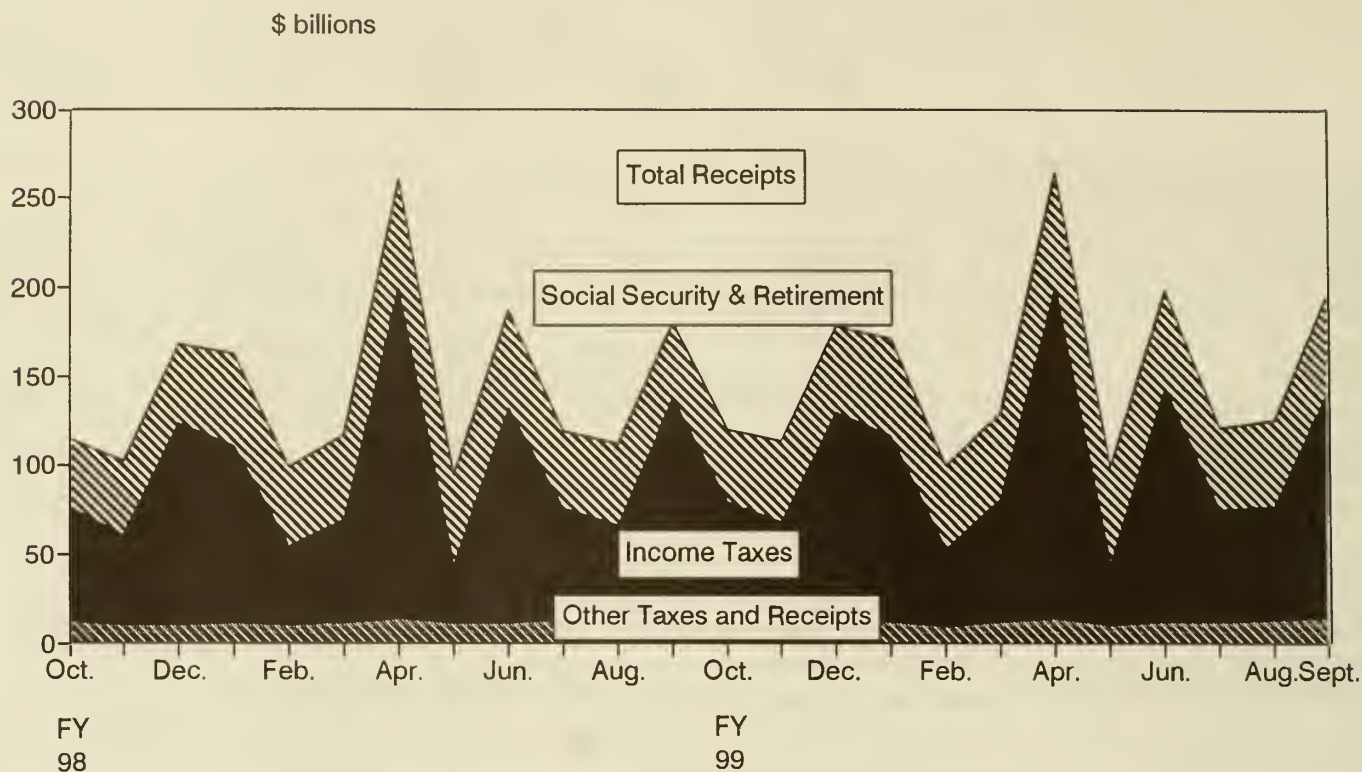


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1998 and 1999

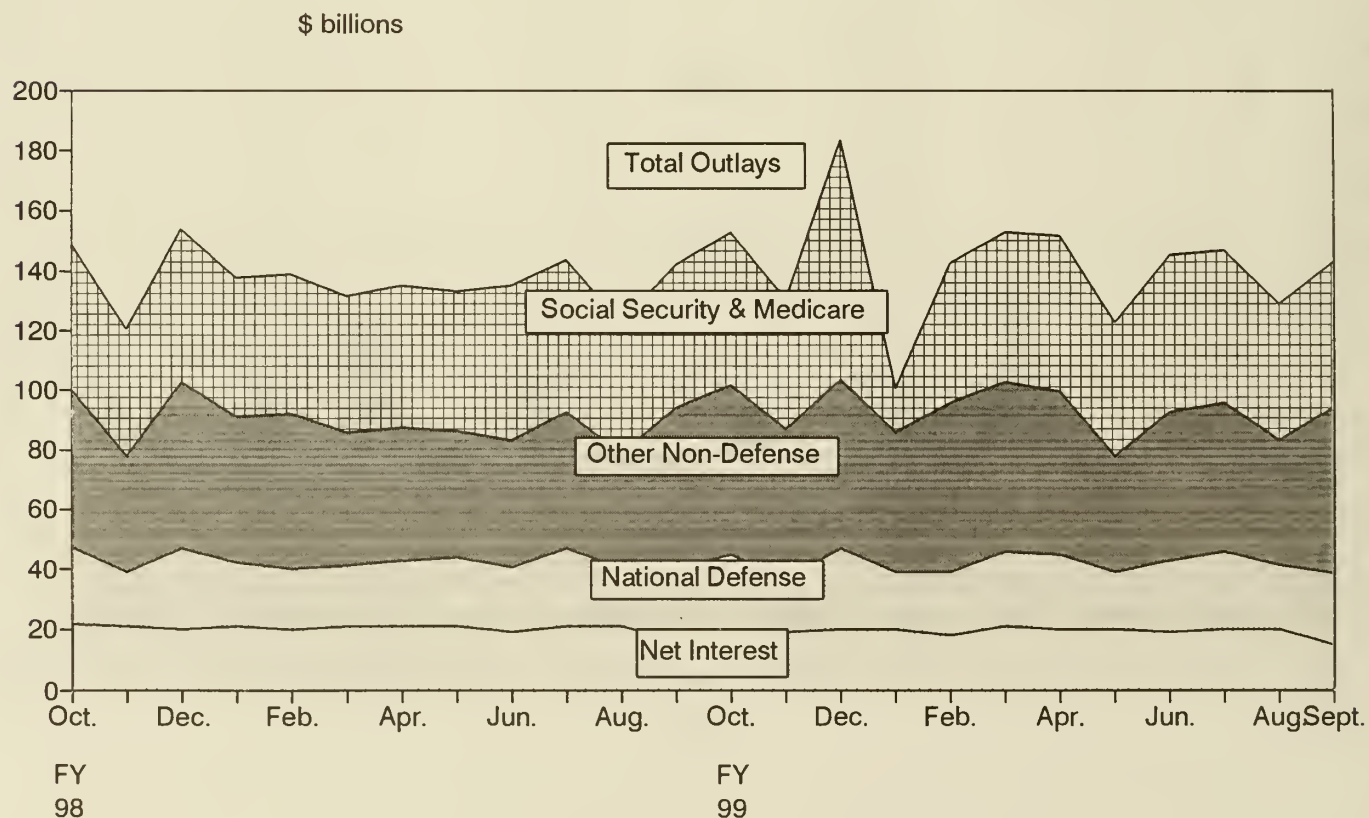


Table 3. Summary of Receipts and Outlays of the U.S. Government, September 1999 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual income taxes	89,250	² 879,480	828,587	886,657
Corporation income taxes	40,235	184,680	188,677	179,494
Social insurance and retirement receipts:				
Employment and general retirement (off-budget)	39,093	444,468	415,800	444,416
Employment and general retirement (on-budget)	15,701	136,411	124,215	132,567
Unemployment insurance	332	26,480	27,484	26,719
Other retirement	356	4,472	4,335	4,319
Excise taxes	7,167	70,399	57,669	70,655
Estate and gift taxes	2,294	27,782	24,076	28,441
Customs duties	1,727	18,336	18,297	17,994
Miscellaneous receipts	4,242	34,777	32,325	35,078
Total Receipts	200,396	1,827,285	1,721,465	1,826,340
(On-budget)	161,304	1,382,817	1,305,666	1,381,924
(Off-budget)	39,093	444,468	415,800	444,416
Budget Outlays				
Legislative Branch	201	2,621	2,600	2,853
Judicial Branch	317	3,793	3,463	3,912
Department of Agriculture	4,399	62,885	53,950	62,678
Department of Commerce	460	5,036	4,047	4,796
Department of Defense—Military	22,951	261,379	256,124	268,570
Department of Education	3,492	33,521	31,498	34,323
Department of Energy	1,551	16,079	14,444	15,544
Department of Health and Human Services	31,187	³ 359,700	350,571	371,260
Department of Housing and Urban Development	4,776	32,736	30,224	32,988
Department of the Interior	805	7,773	7,232	8,580
Department of Justice	1,661	18,318	16,169	18,648
Department of Labor	2,656	32,459	30,002	32,885
Department of State	497	6,464	5,373	7,034
Department of Transportation	4,519	41,819	39,467	41,913
Department of the Treasury:				
Interest on the Public Debt	19,785	353,511	363,824	354,651
Other	-2,106	^{2,3} 33,769	26,270	33,799
Department of Veterans Affairs	3,633	43,169	41,776	43,913
Corps of Engineers	490	4,186	3,833	4,209
Other Defense Civil Programs	2,662	32,008	31,216	32,311
Environmental Protection Agency	609	6,752	6,288	6,666
Executive Office of the President	21	416	236	387
Federal Emergency Management Agency	151	4,040	2,101	3,120
General Services Administration	-69	-46	1,095	361
International Assistance Program	760	10,059	8,980	10,497
National Aeronautics and Space Administration	1,261	13,664	14,206	14,043
National Science Foundation	299	3,285	3,188	3,259
Office of Personnel Management	4,363	47,515	46,307	48,268
Small Business Administration	249	⁴ 58	-78	-814
Social Security Administration	35,019	419,790	408,202	420,509
Other independent agencies	5,582	6,865	10,653	6,482
Allowances .....	.....	.....	.....	632
Undistributed offsetting receipts:				
Interest	-1,052	-118,634	-113,839	-120,388
Other	-7,164	-40,446	-47,197	-40,387
Total outlays	143,966	1,704,545	1,652,224	1,727,502
(On-budget)	108,846	1,383,767	1,335,622	1,406,683
(Off-budget)	35,120	320,778	316,602	320,819
Surplus (+) or deficit (-)	+56,430	+122,740	+69,242	+98,838
(On-budget)	+52,458	-951	-29,956	-24,759
(Off-budget)	+3,973	+123,691	+99,198	+123,597

¹These figures are based on the *Mid-Session Review of the FY 2000 Budget*, released by the Office of Management and Budget on June 28, 1999.

²Outlays have been increased and refunds of taxes decreased by \$435 million for January 1999 through August 1999 to reflect additional reporting for payments where child care credits exceed the liability for tax.

³Outlays for the Department of Health and Human Services have been increased by \$2 million and outlays for the Department of the Treasury — Other have subsequently been decreased by \$2

million in September 1998 to reflect an adjustment by the Department of Health and Human Services.

⁴Outlays have been increased by \$289 million in August 1999 to reflect an adjustment by the Small Business Administration.

... No Transactions.

Note: Details may not add to totals due to rounding.

Table 4. Receipts of the U.S. Government, September 1999 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	149,244			693,940			646,472		
Presidential Election Campaign Fund	1			61			63		
Other	143,077			308,185			281,527		
Total—Individual income taxes	92,322	3,072	89,250	1,002,186	122,706	879,480	928,063	99,476	828,587
Corporation income taxes	42,571	2,336	40,235	216,325	31,645	184,680	213,270	24,593	188,677
Social insurance and retirement receipts:									
Employment and general retirement:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	131,502	1,301	30,201	364,423	1,301	363,122	340,188	1,778	338,410
Self-Employment Contributions Act taxes	13,528		3,528	20,437		20,437	20,379		20,379
Deposits by States				(*)		(*)	-5		-5
Total—FOASI trust fund	35,029	1,301	33,728	384,860	1,301	383,559	360,562	1,778	358,784
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	15,008	206	4,803	57,891	206	57,685	54,076	293	53,783
Self-Employment Contributions Act taxes	1562		562	3,224		3,224	3,233		3,233
Deposits by States				(*)		(*)	-1		-1
Total—FDI trust fund	5,570	206	5,364	61,115	206	60,910	57,309	293	57,016
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	113,887		13,887	123,360		123,360	110,455		110,455
Self-Employment Contributions Act taxes	1,475		1,475	8,520		8,520	9,029		9,029
Receipts from Railroad Retirement Board				388		388	381		381
Deposits by States				(*)		(*)	-2		-2
Total—FHI trust fund	15,362		15,362	132,268		132,268	119,863		119,863
Railroad retirement:									
Rail industry pension fund	180	1	179	2,633	4	2,629	2,599	16	2,583
Railroad Social Security equivalent benefit	160	1	160	1,517	3	1,514	1,782	12	1,770
Total—Employment and general retirement:	56,302	1,508	54,794	582,394	1,514	580,880	542,114	2,098	540,015
Unemployment insurance:									
Deposits by States	296		296	19,894		19,894	21,047		21,047
Federal Unemployment Tax Act taxes	39	3	36	6,650	175	6,475	6,479	111	6,369
Railroad unemployment taxes	(*)		(*)	111		111	68		68
Total—Unemployment insurance	335	3	332	26,655	175	26,480	27,595	111	27,484
Other retirement:									
Federal employees retirement — employee share	348		348	4,399		4,399	4,261		4,261
Non-federal employees retirement	8		8	73		73	74		74
Total—Other retirement	356		356	4,472		4,472	4,335		4,335
Total—Social insurance and retirement receipts	56,993	1,511	55,481	613,522	1,690	611,832	574,044	2,209	571,835
Excise taxes:									
Miscellaneous excise taxes	1,475	-234	1,710	20,760	524	20,236	23,008	714	22,294
Airport and airway trust fund	1,162	6	1,156	10,395	4	10,391	8,154	43	8,111
Highway trust fund	4,702	448	4,254	40,325	1,148	39,177	27,433	805	26,628
Black lung disability trust fund	48		48	596		596	636		636
Total—Excise taxes	7,387	220	7,167	72,076	1,676	70,399	59,231	1,562	57,669
Estate and gift taxes	2,348	54	2,294	28,386	603	27,782	24,631	555	24,076
Customs duties	1,788	61	1,727	19,486	1,150	18,336	19,689	1,392	18,297
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve Banks	2,789		2,789	25,917		25,917	24,540		24,540
Universal service fund	366		366	3,752		3,752	2,759		2,759
All other	1,096	9	1,087	5,848	740	5,108	5,073	46	5,027
Total — Miscellaneous receipts	4,251	9	4,242	35,516	740	34,777	32,371	46	32,325
Total — Receipts	207,659	7,262	200,396	1,987,496	160,211	1,827,285	1,851,299	129,834	1,721,465
Total — On-budget	167,059	5,756	161,304	1,541,521	158,704	1,382,817	1,433,429	127,763	1,305,666
Total — Off-budget	40,599	1,507	39,093	445,975	1,507	444,468	417,871	2,071	415,800

¹Outlays have been increased and refunds of taxes decreased by \$435 million for January 1999 through August 1999 to reflect additional reporting for payments where child care credits exceed the liability for tax.

²In accordance with the Social Security Act as amended: "Individual income taxes, Withheld" have been decreased and "Federal Insurance Contribution Act Taxes" correspondingly increased by \$4,010 million to correct estimates for the quarter ending September 30, 1998. "Individual income taxes, Withheld" have also been increased and "Federal Insurance Contribution Act

Taxes" correspondingly decreased by \$42 million to correct estimates for calendar year 1998 and prior. "Individual income taxes, Other" have been decreased and "Self-Employment Contribution Act Taxes" correspondingly increased by \$132 million to correct estimates for calendar year 1996 and prior.

... No Transactions.

(*) Less than \$500,000.

Note: Details may not add to totals due to rounding.

Table 5. Outlays of the U.S. Government, September 1999 and Other Periods
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	45	(*)	45	485	2	483	454	2	452
House of Representatives	68	(*)	68	796	2	794	784	1	783
Joint items	8	.....	8	105	.....	105	90	.....	90
Congressional Budget Office	2	.....	2	24	.....	24	23	.....	23
Architect of the Capitol	17	1	16	190	9	180	166	8	157
Library of Congress	35	1	34	567	3	565	641	4	637
Government Printing Office	-5	.....	-5	95	.....	95	108	.....	108
General Accounting Office	29	.....	29	360	.....	360	345	.....	345
United States Tax Court	3	.....	3	33	.....	33	32	.....	32
Other Legislative Branch agencies	2	.....	2	20	.....	20	10	.....	10
Proprietary receipts from the public .....	.....	-3	3	.....	10	-10	.....	3	-3
Intrabudgetary transactions	-3	.....	-3	-28	.....	-28	-33	.....	-33
Total—Legislative Branch	201	(*)	201	2,646	26	2,621	2,620	20	2,600
Judicial Branch:									
Supreme Court of the United States	3	.....	3	33	.....	33	30	.....	30
Courts of Appeals, District Courts, and other judicial services	311	.....	311	3,808	.....	3,808	3,479	.....	3,479
Other	6	.....	6	218	.....	218	196	.....	196
Proprietary receipts from the public .....	.....	( * )	( * )	.....	14	-14	.....	11	-11
Intrabudgetary transactions	-3	.....	-3	-252	.....	-252	-230	.....	-230
Total—Judicial Branch	317	(*)	317	3,807	14	3,793	3,474	11	3,463
Department of Agriculture:									
Agricultural Research Service	79	.....	79	847	.....	847	782	.....	782
Cooperative State Research, Education, and Extension Service:									
Research and education activities	40	.....	40	429	.....	429	430	.....	430
Extension activities	37	.....	37	407	.....	407	413	.....	413
Other	2	.....	2	41	.....	41	61	.....	61
Animal and Plant Health Inspection Service	71	.....	71	612	.....	612	526	.....	526
Food Safety and Inspection Service	47	.....	47	604	.....	604	597	.....	597
Agricultural Marketing Service	86	.....	86	1,017	1	1,016	668	3	665
Risk Management Agency:									
Administrative and operating expenses	8	.....	8	54	.....	54	243	.....	243
Federal crop insurance corporation fund	308	2	306	2,299	622	1,677	1,566	535	1,031
Farm Service Agency:									
Salaries and expenses	96	.....	96	768	.....	768	714	.....	714
Commodity Credit Corporation	1,464	1,064	401	29,079	9,856	19,223	18,875	8,732	10,143
Agricultural credit insurance fund	10	40	-30	464	1,060	-596	672	1,199	-527
Other	6	.....	6	112	.....	112	92	.....	92
Total—Farm Service Agency	1,577	1,104	473	30,424	10,916	19,508	20,352	9,931	10,421
Natural Resources Conservation Service:									
Conservation operations	53	.....	53	657	.....	657	596	.....	596
Other	34	.....	34	295	.....	295	320	.....	320
Rural Development	53	.....	53	679	.....	679	580	.....	580
Rural Housing Service:									
Rural housing insurance fund	126	177	-51	1,872	2,172	-300	2,091	2,274	-183
Rental assistance program	46	.....	46	555	.....	555	533	.....	533
Other	68	.....	68	146	.....	146	126	.....	126
Rural Utilities Service:									
Rural electrification and telecommunications fund	464	392	72	2,327	2,788	-461	3,287	2,953	334
Rural Development insurance fund	38	28	11	627	541	86	629	598	31
Other	5	48	-44	72	320	-247	80	232	-152
Foreign Agricultural Service	197	.....	197	951	.....	951	591	.....	591
Food and Nutrition Service:									
Food stamp program	1,740	.....	1,740	19,051	.....	19,051	20,141	.....	20,141
Child nutrition programs	429	.....	429	8,878	.....	8,878	8,565	.....	8,565
Women, infants and children programs	233	.....	233	3,942	.....	3,942	3,902	.....	3,902
Other	23	.....	23	390	.....	390	366	.....	366
Total—Food and Nutrition Service	2,425	.....	2,425	32,261	.....	32,261	32,975	.....	32,975
Forest Service:									
National forest system	86	.....	86	1,251	.....	1,251	1,467	.....	1,467
Wildland fire management	177	.....	177	824	.....	824	577	.....	577
Forest service permanent appropriations	50	.....	50	366	.....	366	334	.....	334
Other	119	.....	119	981	.....	981	1,022	.....	1,022
Total—Forest Service	432	.....	432	3,423	.....	3,423	3,399	.....	3,399
Other	38	4	34	659	42	617	639	35	604
Proprietary receipts from the public .....	.....	77	-77	.....	967	-967	.....	969	-969
Intrabudgetary transactions	-4	.....	-4	-5	.....	-5	-5	.....	-5
Total—Department of Agriculture	6,230	1,831	4,399	81,253	18,369	62,885	71,479	17,529	53,950

Table 5. Outlays of the U.S. Government, September 1999 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
Economic Development Administration	40	(*)	40	387	11	376	393	8	385
Bureau of the Census	108	.....	108	1,131	.....	1,131	542	.....	542
Promotion of Industry and Commerce	34	.....	34	374	.....	374	364	.....	364
Science and Technology:									
National Oceanic and Atmospheric Administration	220	10	210	2,413	25	2,388	2,126	17	2,108
National Institute of Standards and Technology	52	.....	52	660	.....	660	668	.....	668
Other	3	2	1	35	25	10	43	31	12
Total—Science and Technology	275	12	263	3,107	49	3,058	2,837	49	2,788
Other	15	(*)	15	113	4	110	106	4	102
Proprietary receipts from the public .....	.....	( * )	( * )	.....	13	—13	.....	135	—135
Intrabudgetary transactions .....	( * )	.....	( * )	( * )	.....	( * )	( * )	.....	( * )
Total—Department of Commerce	473	13	460	5,112	76	5,036	4,242	195	4,047
Department of Defense—Military:									
Military Personnel:									
Department of the Army	2,110	.....	2,110	26,038	.....	26,038	25,809	.....	25,809
Department of the Navy	2,130	.....	2,130	24,341	.....	24,341	24,116	.....	24,116
Department of the Air Force	1,658	.....	1,658	19,124	.....	19,124	19,051	.....	19,051
Total—Military Personnel	5,898	.....	5,898	69,503	.....	69,503	68,976	.....	68,976
Operation and Maintenance:									
Department of the Army	2,757	.....	2,757	23,711	.....	23,711	22,498	.....	22,498
Department of the Navy	2,968	.....	2,968	24,630	.....	24,630	25,002	.....	25,002
Department of the Air Force	2,545	.....	2,545	25,451	.....	25,451	24,168	.....	24,168
Defense agencies	2,625	.....	2,625	22,628	.....	22,628	21,805	.....	21,805
Total—Operation and Maintenance	10,895	.....	10,895	96,420	.....	96,420	93,473	.....	93,473
Procurement:									
Department of the Army	901	.....	901	8,632	.....	8,632	8,243	.....	8,243
Department of the Navy	1,569	.....	1,569	18,351	.....	18,351	18,228	.....	18,228
Department of the Air Force	1,199	.....	1,199	18,385	.....	18,385	18,052	.....	18,052
Defense agencies	359	.....	359	3,457	.....	3,457	3,684	.....	3,684
Total—Procurement	4,028	.....	4,028	48,824	.....	48,824	48,207	.....	48,207
Research, Development, Test, and Evaluation:									
Department of the Army	507	.....	507	5,027	.....	5,027	4,881	.....	4,881
Department of the Navy	723	.....	723	8,052	.....	8,052	7,837	.....	7,837
Department of the Air Force	1,119	.....	1,119	14,171	.....	14,171	14,499	.....	14,499
Defense agencies	1,015	.....	1,015	10,112	.....	10,112	10,204	.....	10,204
Total—Research, Development, Test, and Evaluation	3,365	.....	3,365	37,362	.....	37,362	37,421	.....	37,421
Military Construction:									
Department of the Army	36	.....	36	1,017	.....	1,017	914	.....	914
Department of the Navy	67	.....	67	722	.....	722	785	.....	785
Department of the Air Force	101	.....	101	965	.....	965	1,063	.....	1,063
Defense agencies	355	.....	355	2,815	.....	2,815	3,286	.....	3,286
Total—Military Construction	559	.....	559	5,519	.....	5,519	6,046	.....	6,046
Family Housing:									
Department of the Army	130	.....	130	1,255	.....	1,255	1,288	.....	1,288
Department of the Navy	138	.....	138	1,330	.....	1,330	1,429	.....	1,429
Department of the Air Force	121	.....	121	1,029	.....	1,029	1,054	.....	1,054
Defense agencies	12	.....	12	123	44	79	162	63	99
Revolving and Management Funds:									
Department of the Army	—8	.....	—8	—47	.....	—47	—116	.....	—116
Department of the Navy	197	.....	197	1,154	.....	1,154	1,514	.....	1,514
Defense agencies:									
Working capital fund	—301	.....	—301	66	.....	66	—753	.....	—753
Other	—101	(*)	—101	—287	1	—288	—314	3	—317
Trust funds:									
Department of the Army .....	( * )	.....	( * )	8	.....	8	3	.....	3
Department of the Navy	1	.....	1	30	.....	30	27	(*)	27
Department of the Air Force	4	4	(*)	17	17	1	12	11	1
Defense agencies	18	.....	18	256	.....	256	262	.....	262
Proprietary receipts from the public:									
Department of the Army .....	.....	731	—731	.....	199	—199	.....	123	—123
Department of the Navy .....	.....	348	—348	.....	—71	71	.....	1,340	—1,340
Department of the Air Force .....	.....	—61	61	.....	249	—249	.....	410	—410
Defense agencies .....	.....	254	—254	.....	580	—580	.....	442	—442

Table 5. Outlays of the U.S. Government, September 1999 and Other Periods—Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:—Continued									
Intrabudgetary transactions:									
Department of the Army	-107	.....	-107	.....	.....	.....	.....	.....	.....
Department of the Navy	-531	.....	-531	-43	.....	-43	-55	.....	-55
Department of the Air Force	-30	.....	-30	2	.....	2	-2	.....	-2
Defense agencies	-60	.....	-60	-117	.....	-117	-111	.....	-111
Offsetting governmental receipts:									
Department of the Army .....	.....	( * )	( * )	.....	5	-5	.....	6	-6
Total—Department of Defense—Military	24,228	1,276	22,951	262,403	1,024	261,379	258,523	2,399	256,124
Department of Education:									
Office of Elementary and Secondary Education:									
Education reform	95	.....	95	887	.....	887	746	.....	746
Education for the disadvantaged	463	.....	463	7,554	.....	7,554	7,818	.....	7,818
Impact aid	23	.....	23	1,081	.....	1,081	735	.....	735
School improvement programs	168	.....	168	1,326	.....	1,326	1,366	.....	1,366
Other	4	.....	4	59	.....	59	55	.....	55
Total—Office of Elementary and Secondary Education	752	.....	752	10,907	.....	10,907	10,720	.....	10,720
Office of Bilingual Education and Minority Languages Affairs	21	.....	21	311	.....	311	207	.....	207
Office of Special Education and Rehabilitative Services:									
Special education	341	.....	341	4,444	.....	4,444	3,658	.....	3,658
Rehabilitation services and disability research	207	.....	207	2,713	.....	2,713	2,482	.....	2,482
Special institutions for persons with disabilities	9	.....	9	135	.....	135	133	.....	133
Office of Vocational and Adult Education	129	.....	129	1,364	.....	1,364	1,451	.....	1,451
Office of Postsecondary Education:									
College housing and academic facilities loans	-1	.....	-1	3	45	-42	-2	96	-98
Student financial assistance	1,142	.....	1,142	9,125	.....	9,125	7,934	.....	7,934
Higher education	96	.....	96	855	.....	855	785	.....	785
Howard University	15	.....	15	220	.....	220	206	.....	206
Federal direct student loan program	-619	.....	-619	-93	.....	-93	876	.....	876
Federal family education loans	1,241	.....	1,241	2,729	.....	2,729	2,225	.....	2,225
Total—Office of Postsecondary Education	1,873	.....	1,873	12,838	45	12,794	12,025	96	11,928
Office of Educational Research and Improvement	55	.....	55	479	.....	479	514	.....	514
Departmental Management	108	.....	108	440	.....	440	404	.....	404
Proprietary receipts from the public .....	.....	4	-4	.....	66	-66	.....	.....	.....
Total—Department of Education	3,497	4	3,492	33,631	110	33,521	31,594	96	31,498
Department of Energy:									
Atomic Energy Defense Activities:									
Weapons activities	493	.....	493	4,604	.....	4,604	3,953	.....	3,953
Defense environmental restoration and waste management	307	.....	307	4,341	.....	4,341	4,444	.....	4,444
Defense facilities closure projects	65	.....	65	1,014	.....	1,014	863	.....	863
Other defense activities	189	.....	189	2,037	.....	2,037	1,691	.....	1,691
Other	3	.....	3	192	.....	192	230	.....	230
Energy Programs:									
Science	214	.....	214	2,449	.....	2,449	2,239	.....	2,239
Energy supply	69	.....	69	939	.....	939	1,241	.....	1,241
Energy conservation	73	.....	73	586	.....	586	621	.....	621
Other	5	1	4	1,650	30	1,620	1,750	11	1,739
Total—Energy Programs	360	1	359	5,624	30	5,594	5,851	11	5,840
Power Marketing Administration	452	197	256	2,101	2,077	24	1,982	1,910	72
Departmental Administration	-53	.....	-53	138	.....	138	141	.....	141
Proprietary receipts from the public .....	.....	1	-1	.....	1,296	-1,296	.....	1,590	-1,590
Intrabudgetary transactions	-43	.....	-43	-543	.....	-543	-1,190	.....	-1,190
Offsetting governmental receipts .....	.....	25	-25	.....	25	-25	.....	10	-10
Total—Department of Energy	1,774	224	1,551	19,507	3,428	16,079	17,965	3,521	14,444

Table 5. Outlays of the U.S. Government, September 1999 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	86	(*)	86	955	4	951	842	4	838
Health Resources and Services Administration	376	1	375	3,885	26	3,860	3,492	19	3,473
Indian Health Services	120	.....	120	2,198	.....	2,198	2,146	.....	2,146
Centers for Disease Control and Prevention	191	.....	191	2,430	.....	2,430	2,410	.....	2,410
National Institutes of Health	1,253	.....	1,253	13,815	.....	13,815	12,501	.....	12,501
Substance Abuse and Mental Health Services Administration	195	.....	195	2,214	.....	2,214	2,236	.....	2,236
Agency for Health Care Policy and Research	-1	.....	-1	79	.....	79	77	.....	77
Total—Public Health Service	2,220	2	2,219	25,577	30	25,547	23,703	23	23,680
Health Care Financing Administration:									
Grants to States for Medicaid	10,099	.....	10,099	108,043	.....	108,043	101,234	.....	101,234
Payments to health care trust funds	6,356	.....	6,356	69,589	.....	69,589	65,184	.....	65,184
State children's health insurance fund	55	.....	55	565	.....	565	5	.....	5
Federal hospital insurance trust fund:									
Benefit payments	10,874	.....	10,874	129,463	.....	129,463	135,487	.....	135,487
Administrative expenses	136	.....	136	1,297	.....	1,297	1,203	.....	1,203
Total—FHI trust fund	11,010	.....	11,010	130,759	.....	130,759	136,690	.....	136,690
Health care fraud and abuse control	69	.....	69	742	.....	742	608	.....	608
Federal supplementary medical insurance trust fund:									
Benefit payments	6,685	.....	6,685	79,008	.....	79,008	74,837	.....	74,837
Administrative expenses	158	.....	158	1,510	.....	1,510	1,435	.....	1,435
Total—FSMI trust fund	6,843	.....	6,843	80,518	.....	80,518	76,272	.....	76,272
Other	-32	.....	-32	-34	.....	-34	-42	.....	-42
Total—Health Care Financing Administration	34,401	.....	34,401	390,181	.....	390,181	379,950	.....	379,950
Administration for Children and Families:									
Temporary assistance for needy families	1,183	.....	1,183	14,161	.....	14,161	13,284	.....	13,284
Payments to States for child support enforcement and family support programs	580	.....	580	2,756	.....	2,756	2,171	.....	2,171
Low income home energy assistance	76	.....	76	1,176	.....	1,176	1,132	.....	1,132
Refugee and entrant assistance	45	.....	45	332	.....	332	326	.....	326
Child care entitlement to States	194	.....	194	2,254	.....	2,254	2,028	.....	2,028
Payments to States for the child care and development block grant	96	.....	96	1,032	.....	1,032	1,095	.....	1,095
Social services block grant	119	.....	119	1,993	.....	1,993	2,437	.....	2,437
Children and families services programs	475	.....	475	5,703	.....	5,703	5,331	.....	5,331
Payments to States for foster care and adoption assistance	301	.....	301	4,707	.....	4,707	4,451	.....	4,451
Other	47	.....	47	378	.....	378	334	.....	334
			828,587						
Total—Administration for Children and Families	3,114	.....	3,114	34,491	.....	34,491	32,590	.....	32,590
Administration on Aging	69	.....	69	879	.....	879	829	.....	829
Other	34	.....	34	682	.....	682	505	.....	505
Proprietary receipts from the public .....	.....	2,293	-2,293	.....	22,483	-22,483	.....	21,799	-21,799
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund ..	-5,074	.....	-5,074	-62,185	.....	-62,185	-59,919	.....	-59,919
Payments for tax and other credits:									
Federal hospital insurance trust fund	-1,283	.....	-1,283	-7,413	.....	-7,413	-5,264	.....	-5,264
Total—Department of Health and Human Services ..	33,482	2,295	31,187	382,213	22,513	359,700	372,393	21,822	350,571

Table 5. Outlays of the U.S. Government, September 1999 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds	35	44	—9	53	82	—30	98	123	—25
Credit accounts:									
Federal housing administration fund	14,031	7,464	6,567	35,169	29,528	5,641	17,122	16,432	690
Housing for the elderly or handicapped fund	(*)	75	—75	492	881	—389	364	726	—362
Other				(*)		(*)	(*)		(*)
Rent supplement payments	4		4	56		56	54		54
Homeownership assistance	11		11	45		45	74		74
Rental housing assistance	41		41	609		609	618		618
Low-rent public housing	20		20	606		606	617		617
Public housing grants	1		1	8		8	—39		—39
College housing grants	1		1	15		15	17		17
Lower income housing assistance	258		258	6,637		6,637	9,140		9,140
Section 8 contract renewals				(*)		(*)	2		2
Other	235		235	2,398		2,398	1,736		1,736
Total—Housing Programs	14,636	7,583	7,053	46,088	30,492	15,597	29,802	17,280	12,522
Public and Indian Housing Programs:									
Low-rent public housing—loans and other expenses	3	(*)	2	215	182	32	230	188	42
Payments for operation of low-income housing projects	242		242	2,876		2,876	3,116		3,116
Community Partnerships Against Crime	38		38	283		283	281		281
Other	511		511	11,692		11,692	10,815		10,815
Total—Public and Indian Housing Programs	794	(*)	793	15,065	182	14,883	14,443	188	14,255
Government National Mortgage Association:									
Management and liquidating functions fund							(*)		(*)
Guarantees of mortgage-backed securities	3	17	—14	167	494	—326	788	845	—57
Total—Government National Mortgage Association	3	17	—14	167	494	—326	788	845	—57
Community Planning and Development:									
Community development grants	387		387	4,804		4,804	4,621		4,621
Home investment partnerships program	104		104	1,347		1,347	1,286		1,286
Other	14	6	8	196	91	105	265	90	176
Total—Community Planning and Development	505	6	499	6,347	91	6,256	6,172	90	6,082
Management and Administration	54		54	510		510	414		414
Other	8		8	60		60	55		55
Proprietary receipts from the public		3,618	—3,618		4,228	—4,228		3,030	—3,030
Offsetting governmental receipts					16	—16		16	—16
Total—Department of Housing and Urban Development	16,000	11,224	4,776	68,238	35,502	32,736	51,673	21,449	30,224
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of lands and resources	34		34	602		602	592		592
Other	256	1	255	712	16	696	663	15	648
Minerals Management Service	57		57	602		602	688		688
Office of Surface Mining Reclamation and Enforcement	29		29	356		356	329		329
Total—Land and Minerals Management	376	1	375	2,272	16	2,256	2,272	15	2,257
Water and Science:									
Bureau of Reclamation:									
Water and related resources	59		59	601		601	586		586
Other	105	48	56	423	295	128	390	179	211
United States Geological Survey	69		69	801		801	736		736
Other	6		6	37		37	42		42
Total—Water and Science	238	48	190	1,861	295	1,566	1,755	179	1,576
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	115		115	1,308		1,308	1,302		1,302
National Park Service	135		135	1,620		1,620	1,726		1,726
Total—Fish and Wildlife and Parks	250		250	2,928		2,928	3,028		3,028

Table 5. Outlays of the U.S. Government, September 1999 and Other Periods—Continued
(\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:—Continued									
Bureau of Indian Affairs	127	(*)	127	1,857	7	1,850	1,793	12	1,781
Departmental Offices:									
Insular affairs	98	.....	98	331	.....	331	308	.....	308
Office of Special Trustee for American Indians	62	.....	62	408	.....	408	476	.....	476
Other	25	10	15	906	51	855	185	20	165
Proprietary receipts from the public .....	.....	255	-255	.....	2,160	-2,160	.....	2,105	-2,105
Intrabudgetary transactions	-56	.....	-56	-262	.....	-262	-254	.....	-254
Total—Department of the Interior	1,120	314	805	10,302	2,529	7,773	9,563	2,331	7,232
Department of Justice:									
General Administration	-22	.....	-22	595	.....	595	288	.....	288
Legal Activities and United States Marshals:									
United States Attorneys	62	.....	62	1,069	.....	1,069	1,021	.....	1,021
Other	147	.....	147	2,177	.....	2,177	1,923	.....	1,923
Federal Bureau of Investigation	246	.....	246	3,040	.....	3,040	2,949	.....	2,949
Drug Enforcement Administration	171	.....	171	1,203	.....	1,203	1,099	.....	1,099
Immigration and Naturalization Service	390	.....	390	3,775	.....	3,775	3,593	.....	3,593
Federal Prison System	302	16	286	3,404	201	3,204	2,858	176	2,682
Office of Justice Programs:									
Violent crime reduction programs	260	.....	260	2,266	.....	2,266	1,477	.....	1,477
Community oriented policing services	82	.....	82	1,161	.....	1,161	968	.....	968
Other	103	.....	103	819	.....	819	978	.....	978
Other	90	.....	90	338	.....	338	318	.....	318
Intrabudgetary transactions	-7	.....	-7	-59	.....	-59	-51	.....	-51
Offsetting governmental receipts .....	.....	147	-147	.....	1,270	-1,270	.....	1,075	-1,075
Total—Department of Justice	1,824	163	1,661	19,788	1,470	18,318	17,420	1,251	16,169
Department of Labor:									
Employment and Training Administration:									
Training and employment services	447	.....	447	4,675	.....	4,675	4,644	.....	4,644
Welfare to work jobs	39	.....	39	267	.....	267	16	.....	16
Community service employment for older Americans	40	.....	40	441	.....	441	448	.....	448
Federal unemployment benefits and allowances	27	.....	27	326	.....	326	283	.....	283
State unemployment insurance and employment service operations	7	.....	7	45	.....	45	219	.....	219
Advances to the unemployment trust fund and other funds .....	.....	.....	.....	23	.....	23	.....	.....	.....
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,509	.....	1,509	21,180	.....	21,180	19,933	.....	19,933
State administrative expenses	298	.....	298	3,361	.....	3,361	3,085	.....	3,085
Federal administrative expenses	11	.....	11	140	.....	140	204	.....	204
Veterans employment and training	16	.....	16	186	.....	186	183	.....	183
Other .....	( * )	.....	( * )	4	.....	4	3	.....	3
Total—Unemployment trust fund	1,834	.....	1,834	24,870	.....	24,870	23,408	.....	23,408
Other	7	.....	7	91	.....	91	89	.....	89
Total—Employment and Training Administration	2,402	.....	2,402	30,738	.....	30,738	29,106	.....	29,106
Pension Benefit Guaranty Corporation	100	123	-23	1,231	1,897	-665	1,064	2,281	-1,218
Employment Standards Administration:									
Salaries and expenses	33	.....	33	307	.....	307	307	.....	307
Special benefits	-420	.....	-420	150	.....	150	56	.....	56
Black lung disability trust fund	554	.....	554	1,000	.....	1,000	993	.....	993
Other	17	.....	17	149	.....	149	148	.....	148
Occupational Safety and Health Administration	30	.....	30	349	.....	349	339	.....	339
Bureau of Labor Statistics	29	.....	29	326	.....	326	320	.....	320
Other	56	.....	56	523	.....	523	472	.....	472
Proprietary receipts from the public .....	.....	-1	1	.....	6	-6	.....	3	-3
Intrabudgetary transactions	-23	.....	-23	-410	.....	-410	-517	.....	-517
Total—Department of Labor	2,778	122	2,656	34,362	1,903	32,459	32,287	2,285	30,002

Table 5. Outlays of the U.S. Government, September 1999 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and consular programs	267	.....	267	2,137	.....	2,137	1,768	.....	1,768
International Information Programs	55	.....	55	469	.....	469	443	.....	443
Security and maintenance of United States missions	76	.....	76	615	.....	615	235	.....	235
Payment to Foreign Service retirement and disability fund	39	.....	39	216	.....	216	214	.....	214
Foreign Service retirement and disability fund	45	.....	45	538	.....	538	517	.....	517
Other	-166	.....	-166	188	.....	188	225	.....	225
Total—Administration of Foreign Affairs	315	.....	315	4,163	.....	4,163	3,403	.....	3,403
International Organizations and Conferences	127	.....	127	1,183	.....	1,183	997	.....	997
Migration and refugee assistance	47	.....	47	732	.....	732	722	.....	722
Other	55	.....	55	657	.....	657	521	.....	521
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	2	-2	.....	2	-2
Intrabudgetary transactions	-47	.....	-47	-269	.....	-269	-268	.....	-268
Total—Department of State	497	(* *)	497	6,466	2	6,464	5,374	2	5,373
Department of Transportation:									
Coast Guard:									
Operating expenses	265	.....	265	2,812	.....	2,812	2,657	.....	2,657
Acquisition, construction, and improvements	36	.....	36	392	.....	392	353	.....	353
Retired pay	59	.....	59	669	.....	669	647	.....	647
Other	39	2	38	296	7	289	269	6	263
Total—Coast Guard	400	2	398	4,170	7	4,163	3,925	6	3,919
Federal Aviation Administration:									
Operations	128	.....	128	1,455	.....	1,455	3,352	.....	3,352
Airport and airway trust fund:									
Grants-in-aid for airports	187	.....	187	1,565	.....	1,565	1,511	.....	1,511
Facilities and equipment	274	.....	274	2,195	.....	2,195	2,226	.....	2,226
Research, engineering, and development	16	.....	16	174	.....	174	203	.....	203
Trust fund share of FAA operations	343	.....	343	4,122	.....	4,122	1,929	.....	1,929
Total—Airport and airway trust fund	819	.....	819	8,056	.....	8,056	5,868	.....	5,868
Other	(* *)	2	-2	-1	4	-4	25	4	21
Total—Federal Aviation Administration	947	2	945	9,510	4	9,507	9,245	4	9,242
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	2,687	.....	2,687	22,742	.....	22,742	19,967	.....	19,967
Other	41	25	16	152	40	112	129	9	120
Other programs	24	.....	24	194	.....	194	263	.....	263
Total—Federal Highway Administration	2,752	25	2,727	23,088	40	23,047	20,359	9	20,350
National Highway Traffic Safety Administration	39	.....	39	331	.....	331	304	.....	304
Federal Railroad Administration:									
Capital Grants to the National Railroad Passenger Corporation .....	(* *)	.....	(* *)	244	.....	244	479	.....	479
Other	37	(* *)	37	195	7	189	613	7	606
Total—Federal Railroad Administration	37	(* *)	37	439	7	432	1,092	7	1,086
Federal Transit Administration:									
Formula grants	293	.....	293	-106	.....	-106	-181	.....	-181
Discretionary grants	115	.....	115	1,524	.....	1,524	1,873	.....	1,873
Trust fund share of expenses .....	.....	.....	.....	4,252	.....	4,252	2,260	.....	2,260
Other	52	.....	52	-1,411	.....	-1,411	345	.....	345
Total—Federal Transit Administration	460	.....	460	4,259	.....	4,259	4,297	.....	4,297
Maritime Administration	43	2	42	448	325	123	597	398	199
Other	-28	1	-30	229	13	216	255	13	242
Proprietary receipts from the public .....	.....	86	-86	.....	120	-120	.....	23	-23
Intrabudgetary transactions	-6	.....	-6	-24	.....	-24	-36	.....	-36
Offsetting governmental receipts .....	.....	7	-7	.....	116	-116	.....	112	-112
Total—Department of Transportation	4,643	125	4,519	42,452	633	41,819	40,039	572	39,467

Table 5. Outlays of the U.S. Government, September 1999 and Other Periods—Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:									
Departmental Offices:									
Exchange stabilization fund	139	67	72	-581	804	-1,385	-371	864	-1,236
Other	82	.....	82	743	.....	743	538	.....	538
Financial Management Service:									
Salaries and expenses	9	.....	9	207	.....	207	192	.....	192
Payment to the Resolution Funding Corporation .....	.....	.....	.....	2,328	.....	2,328	2,328	.....	2,328
Net interest paid to loan guarantee financing accounts ..	3,270	.....	3,270	3,617	.....	3,617	3,435	.....	3,435
Claims, judgements, and relief acts	122	.....	122	1,827	.....	1,827	678	.....	678
Other	40	.....	40	182	.....	182	71	.....	71
Total—Financial Management Service	3,441	.....	3,441	8,162	.....	8,162	6,705	.....	6,705
Federal Financing Bank	-109	.....	-109	1,130	.....	1,130	3,071	.....	3,071
Bureau of Alcohol, Tobacco, and Firearms:									
Salaries and expenses	52	.....	52	553	.....	553	467	.....	467
Internal revenue collections for Puerto Rico	19	.....	19	235	.....	235	230	.....	230
United States Customs Service	167	.....	167	2,230	.....	2,230	2,028	.....	2,028
Bureau of Engraving and Printing	-18	.....	-18	-40	.....	-40	45	.....	45
United States Mint	616	263	352	1,923	1,903	20	941	1,037	-96
Bureau of the Public Debt	13	.....	13	305	.....	305	270	.....	270
Internal Revenue Service:									
Processing, assistance, and management	519	.....	519	3,203	.....	3,203	2,690	.....	2,690
Tax law enforcement	256	.....	256	3,115	.....	3,115	3,146	.....	3,146
Information systems	311	.....	311	1,816	.....	1,816	1,363	.....	1,363
Payment where earned income credit exceeds liability for tax ..	123	.....	123	25,632	.....	25,632	23,239	.....	23,239
Payment where child credit exceeds liability for tax	11	.....	11	446	.....	446	.....	.....	.....
Refunding internal revenue collections, interest	97	.....	97	2,724	.....	2,724	2,599	.....	2,599
Other	21	(* *)	21	144	6	139	126	10	116
Total—Internal Revenue Service	1,338	(* *)	1,337	37,080	6	37,074	33,163	10	33,153
United States Secret Service	60	.....	60	732	.....	732	639	.....	639
Comptroller of the Currency	31	1	30	405	401	4	357	389	-32
Office of Thrift Supervision	12	1	11	149	141	8	139	143	-3
Interest on the public debt:									
Public issues (accrual basis)	18,286	.....	18,286	228,382	.....	228,382	241,567	.....	241,567
Special issues (cash basis)	1,499	.....	1,499	125,129	.....	125,129	122,256	.....	122,256
Total—Interest on the public debt	19,785	.....	19,785	353,511	.....	353,511	363,824	.....	363,824
Other	12	.....	12	184	.....	184	124	.....	124
Proprietary receipts from the public .....	.....	5,989	-5,989	.....	9,864	-9,864	.....	18,895	-8,895
Intrabudgetary transactions	-1,559	.....	-1,559	-5,114	.....	-5,114	-9,498	.....	-9,498
Offsetting governmental receipts .....	.....	82	-82	.....	1,208	-1,208	.....	1,240	-1,240
Total—Department of the Treasury	24,081	6,403	17,678	401,607	14,327	387,280	402,673	12,579	390,094
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	1,387	.....	1,387	17,846	.....	17,846	17,271	.....	17,271
Other	48	23	26	666	262	404	572	227	344
Veterans Benefits Administration:									
Public enterprise funds:									
Guaranty and indemnity fund	680	.....	680	1,549	.....	1,549	1,150	71	1,079
Loan guaranty revolving fund	-71	104	-175	1,072	1,443	-371	1,609	1,648	-39
Other	44	57	-13	523	527	-4	556	570	-13
Compensation, pensions, and burial benefits	1,777	.....	1,777	21,148	.....	21,148	20,289	.....	20,289
Readjustment benefits	80	.....	80	1,445	.....	1,445	1,310	.....	1,310
Insurance funds:									
National service life	117	.....	117	1,201	.....	1,201	1,210	.....	1,210
United States Government Life	1	.....	1	12	.....	12	12	.....	12
Veterans special life	14	3	11	138	176	-37	161	179	-18
Other	23	.....	23	69	.....	69	100	.....	100
Total—Veterans Benefits Administration	2,664	164	2,500	27,157	2,145	25,012	26,399	2,467	23,932
Construction	39	(* *)	39	522	(* *)	521	523	(* *)	523
Departmental Administration	1	.....	1	961	.....	961	893	.....	893
Proprietary receipts from the public:									
National service life .....	.....	15	-15	.....	204	-204	.....	217	-217
Other .....	.....	303	-303	.....	1,363	-1,363	.....	933	-933
Intrabudgetary transactions .....	.....	(* *)	.....	-9	.....	-9	-37	.....	-37
Total—Department of Veterans Affairs	4,138	505	3,633	47,144	3,975	43,169	45,620	3,845	41,776

Table 5. Outlays of the U.S. Government, September 1999 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Corps of Engineers:									
Construction, general	218	.....	218	1,233	.....	1,233	1,177	.....	1,177
Operation and maintenance, general	191	.....	191	1,661	.....	1,661	1,328	.....	1,328
Flood control	55	.....	55	495	.....	495	433	.....	433
Harbor maintenance trust fund	49	.....	49	281	.....	281	497	.....	497
Other	24	.....	24	905	.....	905	705	.....	705
Proprietary receipts from the public .....	.....	45	-45	.....	390	-390	.....	307	-307
Total—Corps of Engineers	535	45	490	4,576	390	4,186	4,140	307	3,833
Other Defense Civil Programs:									
Military Retirement:									
Payment to military retirement fund .....	.....	.....	.....	15,250	.....	15,250	15,119	.....	15,119
Military retirement fund	2,675	.....	2,675	31,889	.....	31,889	31,142	.....	31,142
Educational Benefits	8	.....	8	178	.....	178	152	.....	152
Other	14	.....	14	150	.....	150	132	.....	132
Proprietary receipts from the public .....	.....	1	-1	.....	11	-11	.....	12	-12
Intrabudgetary transactions	-33	.....	-33	-15,447	.....	-15,447	-15,316	.....	-15,316
Total—Other Defense Civil Programs	2,664	1	2,662	32,019	11	32,008	31,229	12	31,216
Environmental Protection Agency:									
Science and technology	38	.....	38	607	.....	607	528	.....	528
Environmental programs and management	162	.....	162	1,873	.....	1,873	1,857	.....	1,857
State and tribal assistance grants	254	.....	254	2,745	.....	2,745	2,597	.....	2,597
Hazardous substance superfund	168	.....	168	1,577	.....	1,577	1,431	.....	1,431
Other	37	(*)	37	623	18	604	472	19	453
Proprietary receipts from the public .....	.....	48	-48	.....	320	-320	.....	320	-320
Intrabudgetary transactions .....	.....	.....	.....	-325	.....	-325	-250	.....	-250
Offsetting governmental receipts .....	.....	1	-1	.....	10	-10	.....	9	-9
Total—Environmental Protection Agency	658	49	609	7,100	348	6,752	6,636	348	6,288
Executive Office of the President:									
Compensation of the President and the White House									
Office	5	.....	5	51	.....	51	46	.....	46
Office of Management and Budget	5	.....	5	59	.....	59	56	.....	56
Unanticipated needs .....	.....	.....	.....	153	.....	153	.....	.....	.....
Other	11	(*)	11	153	(*)	153	134	(*)	134
Total—Executive Office of the President	21	(*)	21	416	(*)	416	236	(*)	236
Federal Emergency Management Agency:									
Public enterprise funds	25	82	-57	609	687	-77	359	775	-416
Disaster relief	253	.....	253	3,746	.....	3,746	1,998	.....	1,998
Emergency management planning and assistance	-72	.....	-72	104	.....	104	253	.....	253
Other	26	.....	26	277	.....	277	273	.....	273
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	( * )	( * )
Offsetting governmental receipts .....	.....	-1	1	.....	9	-9	.....	8	-8
Total—Federal Emergency Management Agency	232	81	151	4,736	696	4,040	2,884	783	2,101
General Services Administration:									
Real Property Activities	33	.....	33	-216	.....	-216	1,039	.....	1,039
Supply and Technology Activities	-109	.....	-109	13	.....	13	-11	.....	-11
General Activities	15	.....	15	181	.....	181	129	.....	129
Proprietary receipts from the public .....	.....	8	-8	.....	24	-24	.....	63	-63
Total—General Services Administration	-61	8	-69	-22	24	-46	1,157	63	1,095
International Assistance Program:									
International Security Assistance:									
Foreign military loan program	29	42	-13	308	470	-162	358	521	-163
Foreign military financing program	341	.....	341	3,357	.....	3,357	3,118	.....	3,118
Economic support fund	239	.....	239	2,349	.....	2,349	2,461	.....	2,461
Other	45	.....	45	353	.....	353	250	.....	250
Proprietary receipts from the public .....	.....	5	-5	.....	502	-502	.....	717	-717
Total—International Security Assistance	653	47	607	6,367	971	5,395	6,188	1,238	4,950
Multilateral Assistance:									
Contribution to the International Development									
Association .....	.....	.....	.....	994	.....	994	1,029	.....	1,029
International organizations and programs	34	.....	34	338	.....	338	300	.....	300
Other	81	.....	81	524	.....	524	535	14	522
Total—Multilateral Assistance	115	.....	115	1,857	.....	1,857	1,864	14	1,850

Table 5. Outlays of the U.S. Government, September 1999 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
International Assistance Program:—Continued									
International Development Assistance:									
Agency for International Development:									
Economic assistance loans	-1	66	-67	(*)	1,075	-1,075	(*)	1,214	-1,215
Sustainable development assistance program	71	.....	71	766	.....	766	1,354	.....	1,354
Assistance for the new independent States of the									
Former Soviet Union	44	.....	44	652	.....	652	626	.....	626
Operating expenses	50	.....	50	484	.....	484	493	.....	493
Payment to the Foreign Service retirement and									
disability fund .....	.....	.....	.....	45	.....	45	44	.....	44
Other	205	19	185	1,584	108	1,476	1,230	94	1,136
Proprietary receipts from the public .....	.....	-1	1	.....	(*)	(*)	.....	1	-1
Intrabudgetary transactions .....	(*)	.....	(*)	-2	.....	-2	-3	.....	-3
Total—Agency for International Development	368	85	284	3,530	1,183	2,346	3,744	1,309	2,435
Overseas Private Investment Corporation	23	22	1	79	320	-241	106	330	-224
Peace Corps	22	.....	22	239	(*)	239	218	(*)	218
Other	9	.....	9	73	.....	73	65	.....	65
Total—International Development Assistance	423	106	316	3,921	1,504	2,418	4,133	1,639	2,494
International Monetary Programs	-256	.....	-256	-146	.....	-146	-151	.....	-151
Military Sales Programs:									
Foreign military sales trust fund	1,154	.....	1,154	12,159	.....	12,159	14,010	.....	14,010
Other	1	(*)	(*)	6	8	-2	14	53	-39
Proprietary receipts from the public .....	.....	1,176	-1,176	.....	11,624	-11,624	.....	14,135	-14,135
Other	1	.....	1	1	.....	1	(*)	.....	(*)
Total—International Assistance Program	2,089	1,329	760	24,166	14,107	10,059	26,058	17,079	8,980
National Aeronautics and Space Administration:									
Human space flight	529	.....	529	5,417	.....	5,417	5,551	.....	5,551
Science, aeronautics, and technology	515	.....	515	5,785	.....	5,785	6,015	.....	6,015
Mission support	203	.....	203	2,395	.....	2,395	2,483	.....	2,483
Other	14	.....	14	66	.....	66	157	.....	157
Total—National Aeronautics and Space Administration	1,261	.....	1,261	13,664	.....	13,664	14,206	.....	14,206
National Science Foundation:									
Research and related activities	115	.....	115	2,393	.....	2,393	2,248	.....	2,248
Education and human resources	144	.....	144	571	.....	571	576	.....	576
Other	39	.....	39	321	.....	321	364	.....	364
Total—National Science Foundation	299	.....	299	3,285	.....	3,285	3,188	.....	3,188
Office of Personnel Management:									
Government payment for annuitants, employees health and life insurance benefits									
.....	397	.....	397	4,479	.....	4,479	4,099	.....	4,099
Payment to civil service retirement and disability fund	21,401	.....	21,401	21,401	.....	21,401	21,357	.....	21,357
Civil service retirement and disability fund	3,805	.....	3,805	43,932	.....	43,932	43,058	.....	43,058
Employees life insurance fund	134	160	-26	1,613	2,998	-1,384	1,635	2,979	-1,344
Employees and retired employees health benefits fund	1,644	1,464	180	18,483	18,059	424	17,176	16,710	466
Other	9	.....	9	91	.....	91	55	.....	55
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions	-21,401	.....	-21,401	-21,401	.....	-21,401	-21,357	.....	-21,357
Other	-2	.....	-2	-26	.....	-26	-28	.....	-28
Total—Office of Personnel Management	5,987	1,624	4,363	68,572	21,057	47,515	65,996	19,689	46,307

Table 5. Outlays of the U.S. Government, September 1999 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Small Business Administration:									
Public enterprise funds:									
Business loan fund	130	110	20	440	446	-5	781	412	369
Disaster loan fund	465	17	448	713	225	488	421	252	169
Other	1	1	(* *)	16	9	7	16	14	2
Other	-219	(* *)	-219	273	(* *)	273	225	(* *)	225
Proprietary receipts from the public .....	.....	.....	.....	.....	9705	-705	.....	843	-843
Total—Small Business Administration	376	128	249	1,442	1,384	58	1,443	1,521	-78
Social Security Administration:									
Payments to social security trust funds	18	.....	18	10,826	.....	10,826	9,141	.....	9,141
Special benefits for disabled coal miners	47	.....	47	554	.....	554	592	.....	592
Supplemental security income program	2,761	.....	2,761	30,673	.....	30,673	29,747	.....	29,747
Office of the Inspector General	2	.....	2	4	.....	4	17	.....	17
Federal old-age and survivors insurance trust fund (off-budget):									
Benefit payments	27,907	.....	27,907	332,383	.....	332,383	324,274	.....	324,274
Administrative expenses	202	.....	202	1,851	.....	1,851	1,832	.....	1,832
Payment to railroad retirement account .....	.....	.....	.....	3,681	.....	3,681	3,662	.....	3,662
Total—FOASI trust fund	28,109	.....	28,109	337,916	.....	337,916	329,769	.....	329,769
Federal disability insurance trust fund (off-budget):									
Benefit payments	4,353	.....	4,353	50,488	.....	50,488	47,739	.....	47,739
Administrative expenses	91	.....	91	1,520	.....	1,520	1,564	.....	1,564
Payment to railroad retirement account .....	.....	.....	.....	135	.....	135	157	.....	157
Other .....	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—FDI trust fund	4,445	.....	4,445	52,142	.....	52,142	49,459	.....	49,459
Proprietary receipts from the public:									
On-budget .....	.....	369	-369	.....	1,479	-1,479	.....	1,362	-1,362
Off-budget .....	.....	-26	26	.....	21	-21	.....	20	-20
Intrabudgetary transactions:									
Off-budget*	-18	.....	-18	-10,824	.....	-10,824	-9,140	.....	-9,140
Total—Social Security Administration	35,362	343	35,019	421,290	1,500	419,790	409,584	1,382	408,202
Other independent agencies:									
Appalachian Regional Commission	14	(* *)	13	144	3	141	191	3	188
Broadcasting board of governors	26	.....	26	406	.....	406	403	.....	403
Corporation for National and Community Service	41	.....	41	609	.....	609	591	.....	591
Corporation for Public Broadcasting	31	.....	31	281	.....	281	250	.....	250
District of Columbia:									
Courts	-5	.....	-5	128	66	62	146	.....	146
Corrections	15	.....	15	152	.....	152	471	.....	471
General and special payments	48	7	41	452	3,357	-2,905	201	.....	201
Financing .....	.....	.....	.....	.....	.....	.....	.....	50	-50
Equal Employment Opportunity Commission	21	1	21	258	3	255	246	1	244
Export-Import Bank of the United States	83	69	14	885	1,053	-168	530	738	-208
Federal Communications Commission:									
Universal service fund	323	.....	323	3,293	.....	3,293	1,769	.....	1,769
Spectrum auction subsidies	1,410	.....	1,410	1,369	.....	1,369	4,810	.....	4,810
Other	-168	-10	-158	-5	26	-32	32	32	(* *)
Federal Deposit Insurance Corporation:									
Bank insurance fund	459	149	310	1,768	2,518	-751	1,243	2,462	-1,219
Savings association insurance fund	3	30	-28	155	552	-397	81	529	-448
FSLIC resolution fund:									
Resolution Trust Corporation closeout	17	426	-409	249	3,613	-3,364	358	2,527	-2,169
Other	2	78	-76	66	284	-218	141	456	-314
Office of Inspector General	8	.....	8	28	.....	28	29	.....	29
Total—Federal Deposit Insurance Corporation	489	683	-195	2,266	6,968	-4,702	1,852	5,974	-4,122
Federal drug control programs	25	.....	25	308	.....	308	150	.....	150
Legal Services Corporation	-6	.....	-6	298	.....	298	285	.....	285
National Archives and Records Administration	18	(* *)	18	226	1	225	210	1	210
National Credit Union Administration	8	-60	68	230	491	-261	252	464	-212

Table 5. Outlays of the U.S. Government, September 1999 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
National Endowment for the Arts	9	.....	9	104	.....	104	97	.....	97
National Endowment for the Humanities	9	.....	9	113	.....	113	110	.....	110
Institute of Museum and Library Services	15	.....	15	163	.....	163	153	.....	153
National Labor Relations Board	15	.....	15	182	.....	182	177	.....	177
Nuclear Regulatory Commission	40	53	-13	479	442	37	492	455	38
Panama Canal Commission	62	55	8	684	758	-74	688	739	-50
Postal Service:									
Public enterprise funds (off-budget)	8,762	5,476	3,286	64,085	63,064	1,021	60,971	60,754	217
Payment to the Postal Service fund .....	.....	.....	.....	29	.....	29	86	.....	86
Railroad Retirement Board:									
Federal windfall subsidy	16	.....	16	188	.....	188	201	.....	201
Federal payments to the railroad retirement accounts ...	(*)	.....	(*)	493	.....	493	254	.....	254
Railroad unemployment insurance trust fund:									
Benefit payments	6	.....	6	68	.....	68	59	.....	59
Administrative expenses .....	.....	.....	.....	(*)	.....	(*)	(*)	.....	(*)
Rail industry pension fund:									
Benefit payments	220	.....	220	2,902	.....	2,902	2,905	.....	2,905
Advances from FOASDI fund	-93	.....	-93	-1,118	.....	-1,118	-1,124	.....	-1,124
OASDI certifications	93	.....	93	1,118	.....	1,118	1,124	.....	1,124
Administrative expenses	7	.....	7	88	.....	88	87	.....	87
Interest on refunds of taxes .....	(*)	.....	(*)	1	.....	1	3	.....	3
Other	1	.....	1	5	.....	5	5	.....	5
Supplemental annuity pension fund:									
Benefit payments	6	.....	6	75	.....	75	79	.....	79
Interest on refund of taxes .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Railroad Social Security equivalent benefit account:									
Benefit payments	444	.....	444	5,317	.....	5,317	5,316	.....	5,316
Interest on refund of taxes .....	(*)	.....	(*)	1	.....	1	2	.....	2
Other .....	.....	.....	.....	(*)	.....	(*)	(*)	.....	(*)
Intrabudgetary transactions:									
Payments from other funds to the railroad retirement trust funds .....	.....	.....	.....	-3,816	.....	-3,816	-3,819	.....	-3,819
Other .....	.....	.....	.....	-492	.....	-492	-254	.....	-254
Total—Railroad Retirement Board	700	.....	700	4,830	.....	4,830	4,837	.....	4,837
Securities and Exchange Commission	-231	.....	-231	-255	.....	-255	-231	.....	-231
Smithsonian Institution	46	.....	46	486	.....	486	488	.....	488
Tennessee Valley Authority	780	787	-7	8,785	8,783	2	9,004	9,788	-784
United States Enrichment Corporation Fund	(*)	-1	1	1	-4	5	1,108	1,154	-46
Other	96	35	60	1,222	332	890	999	563	436
Total—Other independent agencies	12,677	7,095	5,582	92,207	85,343	6,865	91,369	80,716	10,653
Undistributed offsetting receipts:									
Other interest .....	.....	(*)	(*)	.....	1	-1	.....	3	-3
Employer share, employee retirement:									
Department of Health and Human Services:									
Federal hospital insurance trust fund:									
Federal employer contributions	-166	.....	-166	-1,894	.....	-1,894	-1,825	.....	-1,825
Postal Service employer contributions	-51	.....	-51	-611	.....	-611	-607	.....	-607
Payments for military service credits .....	.....	.....	.....	-71	.....	-71	-67	.....	-67
Department of State:									
Foreign Service retirement and disability fund	-13	.....	-13	-121	.....	-121	-109	.....	-109
Other Defense Civil Programs:									
Military retirement fund	-881	.....	-881	-10,417	.....	-10,417	-10,421	.....	-10,421
Office of Personnel Management:									
Civil service retirement and disability fund	-4,328	.....	-4,328	-15,095	.....	-15,095	-14,791	.....	-14,791
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund:									
Federal employer contributions	-549	.....	-549	-6,146	.....	-6,146	-5,843	.....	-5,843
Payments for military service credits .....	.....	.....	.....	-228	.....	-228	-243	.....	-243
Federal disability insurance trust fund:									
Federal employer contributions	-87	.....	-87	-975	.....	-975	-927	.....	-927
Payments for military service credits .....	.....	.....	.....	-36	.....	-36	-39	.....	-39
Other .....	(*)	.....	(*)	-1	.....	-1	-1	.....	-1
Total—Employer share, employee retirement	-6,076	.....	-6,076	-35,594	.....	-35,594	-34,872	.....	-34,872

Table 5. Outlays of the U.S. Government, September 1999 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
Judicial Branch:									
Judicial survivors annuity fund .....	(* *)	.....	(* *)	—25	.....	—25	—11	.....	—11
Department of Health and Human Services:									
Federal hospital insurance trust fund	—16	.....	—16	—9,287	.....	—9,287	—9,154	.....	—9,154
Federal supplementary medical insurance trust fund ..	—109	.....	—109	—2,925	.....	—2,925	—2,606	.....	—2,606
Department of Labor:									
Unemployment trust fund	—13	.....	—13	—4,795	.....	—4,795	—4,304	.....	—4,304
Department of State:									
Foreign Service retirement and disability fund .....	(* *)	.....	(* *)	—710	.....	—710	—695	.....	—695
United States Information Agency .....	(* *)	.....	(* *)	—1	.....	—1	—1	.....	—1
Department of Transportation:									
Oil spill liability trust fund	—41	.....	—41	—48	.....	—48	—68	.....	—68
Airport and airway trust fund	—16	.....	—16	—698	.....	—698	—543	.....	—543
Highway trust fund .....	.....	.....	.....	.....	.....	.....	—2,004	.....	—2,004
Department of Veterans Affairs:									
National service life insurance fund	—2	.....	—2	—936	.....	—936	—977	.....	—977
United States government life insurance fund .....	(* *)	.....	(* *)	—6	.....	—6	—6	.....	—6
Corps of Engineers	—24	.....	—24	—68	.....	—68	—44	.....	—44
Other Defense Civil Programs:									
Military retirement fund	—385	.....	—385	—12,560	.....	—12,560	—12,358	.....	—12,358
Educational benefits fund	—1	.....	—1	—40	.....	—40	—40	.....	—40
Armed Forces Retirement Home	—1	.....	—1	—6	.....	—6	—8	.....	—8
Environmental Protection Agency	—51	.....	—51	—52	.....	—52	—67	.....	—67
National Aeronautics and Space Administration	3	.....	3	2	.....	2	—1	.....	—1
Office of Personnel Management:									
Civil service retirement and disability fund	—28	.....	—28	—33,579	.....	—33,579	—31,766	.....	—31,766
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund ...	—80	.....	—80	—46,847	.....	—46,847	—42,197	.....	—42,197
Federal disability insurance trust fund	—12	.....	—12	—5,223	.....	—5,223	—4,432	.....	—4,432
Independent agencies:									
Railroad Retirement Board	—35	.....	—35	—313	.....	—313	—2,017	.....	—2,017
Other	—2	.....	—2	—71	.....	—71	—30	.....	—30
Other	—238	.....	—238	—444	.....	—444	—508	.....	—508
Total—Interest received by trust funds	—1,052	.....	—1,052	—118,634	.....	—118,634	—113,839	.....	—113,839
Rents and royalties on the outer continental shelf lands ..	.....	311	—311	.....	3,098	—3,098	.....	4,522	—4,522
Sale of major assets .....	.....	.....	.....	.....	.....	.....	.....	5,158	—5,158
Spectrum auction proceeds .....	.....	777	—777	.....	1,753	—1,753	.....	2,642	—2,642
Total—Undistributed offsetting receipts	—7,127	1,088	—8,215	—154,228	4,852	—159,080	—148,711	12,326	—161,036
Total outlays	180,257	36,291	143,966	1,940,158	235,612	1,704,545	1,876,355	224,131	1,652,224
Total on-budget	139,687	30,841	108,846	1,556,295	172,527	1,383,767	1,498,978	163,356	1,335,622
Total off-budget	40,569	5,450	35,120	383,863	63,085	320,778	377,376	60,774	316,602
Total surplus (+) or deficit			+56,430			+122,740			+69,242
Total on-budget			+52,458			—951			—29,956
Total off-budget			+3,973			+123,691			+99,198

MEMORANDUM

Receipts offset against outlays [\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	65,397	69,605
Intrabudgetary transactions	283,371	276,479
Governmental receipts	4,853	5,574
Total receipts offset against outlays	353,621	351,657

¹Outlays for "Social services block grant" have decreased by \$4 million, outlays for "Children and families services programs" have increased by \$2 million, outlays for Administration on Aging have increased by \$1 million, outlays for "Other" have increased by \$1 million and "Proprietary receipts from the public" for the Department of the Treasury have increased by \$2 million in September 1998 to reflect an adjustment by the Department of Health and Human Services.

²Outlays have been increased and refunds of taxes decreased by \$435 million for January 1999 through August 1999 to reflect additional reporting for payments where child care credits exceed the liability for tax.

³Outlays have been increased by \$289 million in August 1999 to reflect an adjustment by the Small Business Administration.

⁴Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

... No Transactions.

(* *) Less than \$500,000.

Note: Details may not add to totals due to rounding.

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, September 1999 and Other Periods
[\$ millions]

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Public debt securities, issued under general Financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	-16,115	130,078	113,047	5,511,193	5,657,386	5,641,271
Federal Financing Bank .....	.....	.....	.....	15,000	15,000	15,000
Total, public debt securities	-16,115	130,078	113,047	5,526,193	5,672,386	5,656,271
Plus premium on public debt securities	-16	-200	648	2,202	2,018	2,002
Less discount on public debt securities	534	1,648	864	79,051	80,165	80,698
Total public debt securities net of Premium and discount	-16,665	128,230	112,831	5,449,345	5,594,241	5,577,575
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	283	-449	-3,814	129,359	28,627	28,910
Total federal securities	-16,383	127,782	109,017	5,478,704	5,622,868	5,606,486
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	31,747	221,927	163,915	21,767,778	1,957,959	1,989,705
Less discount on federal securities held as investments of government accounts	411	5,822	3,687	10,687	16,098	16,510
Net federal securities held as investments of government accounts	31,335	216,105	160,228	1,757,090	1,941,860	1,973,196
Total borrowing from the public	-47,718	-88,323	-51,211	3,721,613	3,681,008	3,633,290
Accrued interest payable to the public	8,729	-2,845	-635	45,448	33,874	42,603
Allocations of special drawing rights	-346	80	30	6,719	7,145	6,799
Deposit funds	-719	188	-824	4,280	5,188	4,469
Miscellaneous liability accounts (includes checks outstanding etc.)	4,054	498	-15	3,923	366	4,420
Total liability accounts	-36,000	-90,402	-52,655	3,781,983	3,727,582	3,691,581
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ³						
Federal Reserve account	1,082	1,689	-2,740	4,952	5,559	6,641
Tax and loan note accounts	18,986	15,891	-2,003	33,926	30,831	49,817
Balance	20,069	17,580	-4,743	38,878	36,389	56,458
Special drawing rights:						
Total holdings	-512	178	108	10,106	10,796	10,284
SDR certificates issued to Federal Reserve Banks	1,000	2,000	.....	-9,200	-8,200	-7,200
Balance	488	2,178	108	906	2,596	3,084
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	14,763	.....	31,762	46,525	46,525
Maintenance of value adjustments	663	412	162	4,615	4,364	5,027
Letter of credit issued to IMF	-166	-15,750	7,204	-14,884	-30,467	-30,633
Dollar deposits with the IMF	4	-36	6	-85	-126	-121
Receivable/Payable (-) for interim maintenance of value adjustments	-406	-562	-262	-253	-409	-815
Balance	94	-1,173	7,110	21,155	19,887	19,982
Loans to International Monetary Fund .....	.....	-495	495	495	.....	.....
Other cash and monetary assets	-1,513	887	3,375	26,153	28,552	27,040
Total cash and monetary assets	19,139	18,977	6,344	87,586	87,425	106,563
Net Activity, Guaranteed Loan Financing	-5,500	-5,240	-457	-14,362	-14,102	-19,603
Net Activity, Direct Loan Financing	5,280	18,124	11,472	65,289	78,133	83,413
Miscellaneous asset accounts	2,012	1,486	-203	-83	-610	1,403
Total asset accounts	20,930	33,347	17,157	138,430	150,846	171,776
Excess of liabilities (+) or assets (-)	-56,931	-123,749	-69,811	+3,643,554	+3,576,736	+3,519,805
Transactions not applied to current year's surplus or deficit (see Schedule A for Details)						
	500	1,009	569	.....	508	1,009
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (-))	-56,430	-122,740	-69,242	+3,643,554	+3,577,244	+3,520,813

¹Includes a prior period adjustment to record securities previously redeemed.

²Includes an opening balance adjustment of -\$1,763 million and an adjustment for year to date activity of \$24 million to reflect the reclassification of securities held by government accounts to deposit funds.

³Major sources of information used to determine Treasury's operating cash income include Federal Reserve Banks, the Treasury Regional Finance Centers, the Internal Revenue Service

Centers, the Bureau of the Public Debt and various electronic systems. Deposits are reflected as received and withdrawals are reflected as processed.

⁴Includes an adjustment for -\$289 million in August 1999 for the Small Business Administration.

... No Transactions.

(*) Less than \$500,000.

Note: Details may not add to totals due to rounding.

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, September 1999 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	3,576,460	3,642,770	3,713,893
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by federal agencies to the prior budget results	276	783	-528
Excess of liabilities beginning of period (current basis)	3,576,736	3,643,554	3,713,365
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	-56,430	-122,740	-69,242
Changes in composition of unified budget .....	.....	.....	.....
Total surplus (-) or deficit (Table 2)	-56,430	-122,740	-69,242
Total-on-budget (Table 2)	-52,458	951	29,956
Total-off-budget (Table 2)	-3,973	-123,691	-99,198
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-500	-1,018	-562
Profit on sale of gold	(*)	-9	-7
Net gain (-)/Loss for International Monetary Fund			
Loan valuation adjustments .....	.....	19	.....
Total-transactions not applied to current year's surplus or deficit	-500	-1,009	-569
Excess of liabilities close of period	3,519,805	3,519,805	3,643,554

Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, September 1999 and Other Periods

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States .....	.....	.....	.....	( * )	( * )	( * )
Federal Deposit Insurance Corporation:						
FSLIC resolution fund .....	.....	.....	-32	63	63	63
Obligations guaranteed by the United States, issued by:						
Department of Housing and Urban Development:						
Federal Housing Administration	5	-59	105	174	109	114
Department of the Interior:						
Bureau of Land Management .....	.....	.....	.....	¹.....	.....	.....
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	1	7	-2	177	183	184
Independent agencies:						
Farm Credit System Financial Assistance Corporation .....	.....	.....	.....	1,261	1,261	1,261
National Archives and Records Administration .....	.....	-5	-5	281	276	276
Postal Service .....	.....	-83	-3,181	717	634	634
Tennessee Valley Authority	277	-308	-701	26,685	26,101	26,378
Total, agency securities	283	-449	-3,814	29,359	28,627	28,910

¹Includes a prior period adjustment to record securities previously redeemed.
... No Transactions.

(*) Less than \$500,000.
Note: Details may not add to totals due to rounding.

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, September 1999 and Other Periods

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	825	12,020	9,794	17,543	28,738	29,563
Agricultural credit insurance fund	-723	668	324	2,390	3,781	3,058
Natural Resources Conservation Service .....	.....	( * )	.....	4	4	
Rural Housing Service:						
Rural community facility loans fund	-106	92	409	611	810	704
Rural housing insurance	-415	605	723	7,197	8,217	7,802
Self-help housing land development fund .....	.....	.....	( * )	.....	.....	.....
Rural Business — Cooperative Service:						
Rural business and industry loans	(*)	22	17	26	48	48
Rural development loan fund	6	23	18	128	145	151
Rural economic development loan fund	(*)	13	11	49	62	62
Rural Utilities Service:						
Rural water and waste disposal fund	-246	387	1,541	2,530	3,163	2,917
Rural communication development fund .....	.....	.....	.....	25	25	25
Rural electrification and telecommunications fund	-376	353	250	9,232	9,962	9,585
Rural telephone bank	-2	-79	-45	432	355	353
Distance learning and telemedicine program	-1	1	.....	.....	2	1
Rural development insurance fund .....	.....	-75	-1,375	1,076	1,001	1,001
Foreign Agricultural Service	-42	119	-28	642	803	761
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries finance	-1	87	30	55	143	142
Fishing vessel obligations	(*)	(*)	8	10	10	10
Department of Education:						
Federal direct student loan program	-4,509	16,972	12,384	35,097	56,579	52,070
Federal family education loan program	-117	-117	-237	117	117	.....
College housing and academic facilities loans	-29	-27	-68	396	399	370
Department of Energy:						
Bonneville Power Administration fund	80	16	(*)	2,499	2,435	2,515
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration	1,417	1,417	2,941	6,579	6,579	7,996
Housing for the elderly and handicapped .....	.....	-665	-881	5,293	4,628	4,628
Public and Indian housing:						
Low-rent public housing	-25	.....	.....	.....	25	.....
Department of Interior:						
Bureau of Reclamation loan fund	3	16	15	65	79	82
Helium fund .....	.....	.....	.....	252	252	252
Bureau of Indian Affairs	-2	-2	-1	28	28	26
Department of Justice:						
Federal Prison Industries, Incorporated .....	.....	.....	.....	20	20	20
Department of State:						
Repatriation loans	(*)	(*)	(*)	(*)	(*)	(*)
Department of Transportation:						
Minority business resource center fund	-9	4	-5	9	22	14
Federal Aviation Administration:						
Aircraft purchase loan guarantee program .....	.....	.....	( * )	( * )	( * )	( * )
Federal Railroad Administration:						
Alameda corridor project	119	119	128	248	248	366
Railroad rehabilitation and improvement loan fund .....	.....	.....	( * )	.....	.....	.....
Other .....	.....	.....	.....	( * )	( * )	( * )
Department of Treasury:						
Community development financial institutions fund	(*)	4	1	5	9	9
Federal Financing Bank revolving fund	3,775	-5,921	-909	34,036	24,340	28,115
Department of Veterans Affairs:						
Veterans housing benefit program fund	-1,237	764	107	1,759	3,761	2,523
Loan guaranty revolving fund .....	.....	.....	-2,028	.....	.....	.....
Direct loan revolving fund .....	.....	.....	( * )	.....	.....	.....
Native American veteran housing fund	-9	1	-8	15	25	16
Vocational rehabilitation loan fund	-2	(*)	(*)	1	3	1
Corps of Engineers:						
Washington aqueduct	1	10	13	13	22	23
Environmental Protection Agency:						
Abatement, control, and compliance loan program .....	.....	.....	.....	38	38	38
Federal Emergency Management Agency:						
National insurance development fund .....	.....	19	-395	525	544	544
Disaster assistance loan fund	-15	9	-13	50	73	59

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, September 1999 and Other Periods—Continued

[\$ millions]						
Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:—Continued						
General Services Administration:						
Land aquisition and development fund .....	.....	.....	—85	(*)	(*)	(*)
International Assistance Program:						
International Security Assistance:						
Foreign military loan program	—274	—34	134	1,542	1,782	1,508
Military debt reduction	—1	(*)	3	6	7	7
Agency for International Development:						
International debt reduction	—86	—86	.....	234	234	148
Housing and other credit guaranty programs	—24	—24	—38	72	72	48
Microenterprise and small enterprise development	—1	(*)	(*)	2	3	2
Overseas Private Investment Corporation	—13	—6	—17	68	76	63
Small Business Administration:						
Business loan fund	6	22	8	399	416	421
Disaster loan fund	122	244	145	9,160	9,283	9,404
Independent agencies:						
District of Columbia .....	.....	.....	—223	.....	.....	.....
Export-Import Bank of the United States	—195	2,647	815	3,956	6,798	6,603
Federal Communications Commission:						
Spectrum auction loan fund	—619	—619	—2,563	4,558	4,558	3,939
Presidio trust fund .....	.....	20	.....	.....	20	20
Railroad Retirement Board:						
Rail industry pension fund .....	.....	.....	.....	2,128	2,128	2,128
Social Security equivalent benefit account	252	—145	—45	2,865	2,468	2,720
Smithsonian Institution:						
John F. Kennedy Center parking facilities .....	.....	.....	.....	20	20	20
Tennessee Valley Authority .....	.....	.....	.....	150	150	150
Total agency borrowing from the Treasury financed through public debt securities issued	—2,473	28,878	20,854	154,155	185,506	183,033
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Housing Service:						
Rural housing insurance fund	—145	—2,375	—4,030	9,500	7,270	7,125
Rural Utilities Service:						
Rural electrification and telecommunications fund	—84	—282	—652	18,766	18,569	18,485
Rural development insurance fund .....	.....	—265	.....	3,675	3,410	3,410
Department of Defense:						
Department of Navy .....	.....	.....	.....	1,624	1,624	1,624
Defense agencies .....	.....	—86	—83	—399	—486	—486
Department of Education:						
Historically Black college and university capital financing fund	(*)	6	4	5	11	11
Department of Health and Human Services:						
Medical facilities guarantee and loan fund .....	.....	—4	—6	7	3	3
Health maintenance organization loan and loan guarantee fund .....	.....	—1	—1	3	2	2
Department of Housing and Urban Development:						
Low rent housing — loans and other expenses .....	.....	—72	—70	1,491	1,420	1,420
Community development grants	(*)	—17	—6	30	14	13
Department of Interior:						
Assistance to territories .....	.....	—1	—1	17	16	16
Department of Transportation:						
Railroad rehabilitation and improvement loan fund	(*)	(*)	(*)	4	4	4
General Services Administration:						
Federal buildings fund	—3	—68	—33	1,760	1,696	1,692
Pennsylvania avenue activities .....	.....	.....	87	713	713	713
International Assistance Program:						
Foreign military financing program	—18	—218	—219	2,829	2,629	2,611
Small Business Administration:						
Business loan fund	—4	—40	—41	233	198	194
Independent agencies:						
Export-Import Bank of the United States .....	.....	.....	—1,295	.....	.....	.....
FSLIC resolution fund:						
Resolution Trust Corporation closeout .....	.....	.....	—1,375	.....	.....	.....
Postal Service	4,029	583	3,733	5,696	2,250	6,279
Total borrowing from the Federal Financing Bank	3,775	—2,839	—3,990	45,955	39,341	43,116

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No Transactions.

(*) Less than \$500,000.

Note: Details may not add to totals due to rounding.

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, September 1999 and Other Periods

Classification	[\$ millions]					
	Net Purchases or Sales (—)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	4	4	5	14	14	18
Department of Commerce	3	—5	—7	16	8	11
Department of Defense—Military:						
Defense cooperation account .....	.....	(*)	(*)	1	1	1
Department of Energy	140	4,399	5,320	12,449	16,708	16,848
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration fund	—2,749	597	875	14,350	17,696	14,947
Government National Mortgage Association:						
Guarantees of mortgage-backed securities	14	332	68	5,449	5,767	5,781
Other	3	37	.....	168	202	205
Department of the Interior	8	1151	115	12,295	2,438	2,446
Department of Labor	26	600	940	28,775	9,349	9,375
Department of Transportation	1	—40	—3	142	102	103
Department of the Treasury	—956	—713	514	16,389	16,632	15,676
Department of Veterans Affairs:						
Canteen service revolving fund .....	.....	—1	.....	38	37	37
Veterans reopened insurance fund	—4	—6	—5	516	513	509
Servicemen's group life insurance fund .....	.....	(*)	(*)	4	5	5
Independent agencies:						
Export-Import Bank of the United States	—369	489	—426	528	1,386	1,017
Federal Deposit Insurance Corporation:						
Bank insurance fund	—291	914	1,116	27,445	28,650	28,359
Savings association insurance fund	53	542	337	9,602	10,091	10,144
FSLIC resolution fund	75	217	281	2,087	2,229	2,304
National Credit Union Administration	—68	253	211	3,906	4,227	4,159
Postal Service	642	—191	140	1,000	167	809
Other	274	421	621	2,713	2,861	3,135
Other	—1	3423	351	4,203	4,627	4,626
Total public debt securities	—3,197	8,425	10,453	112,090	123,712	120,515
Total Federal funds	—3,197	8,425	10,453	112,090	123,712	120,515
Trust funds:						
Legislative Branch:						
Library of Congress	(*)	5	9	28	33	33
United States Tax Court	(*)	(*)	(*)	6	6	7
Other	(*)	1	1	36	37	37
Judicial Branch:						
Judicial retirement funds	—3	45	46	398	446	444
Department of Agriculture	—15	—6	—1	6	15	.....
Department of Defense—Military:						
Voluntary separation incentive fund	—33	16	11	873	922	889
Other	1	—4	—2	64	59	60

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, September 1999 and Other Periods—Continued

[\$ millions]						
Classification	Net Purchases or Sales (—)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust Funds—Continued						
Department of Health and Human Services:						
Federal hospital insurance trust fund	11,813	35,517	1,629	118,250	141,955	153,767
Federal supplementary medical insurance trust fund	−5,774	−12,973	5,037	39,502	32,303	26,528
Other	44	148	28	1,298	1,402	1,446
Department of the Interior	20	−10	−25	397	367	387
Department of Justice	−82	−72	94	94	104	22
Department of Labor:						
Unemployment trust fund	−1,425	6,716	8,718	70,641	78,782	77,358
Other	−9	2	−12	55	66	57
Department of State:						
Foreign Service retirement and disability fund	10	581	572	9,550	10,121	10,131
Other	−3	−3	−6	3	3	.....
Department of Transportation:						
Airport and airway trust fund	102	3,864	2,189	8,550	12,312	12,414
Highway trust fund	1,750	10,157	−4,415	17,926	26,333	28,083
Other	62	74	28	2,138	2,151	2,212
Department of Treasury	−28	1	36	309	339	311
Department of Veterans Affairs:						
General post fund, national homes	5	6	8	45	46	51
National service life insurance	−101	−55	−14	12,008	12,055	11,954
United States government life insurance fund	−1	−6	−6	86	81	80
Veterans special life insurance fund	−12	37	18	1,628	1,677	1,666
Corps of Engineers	12	355	141	1,621	1,964	1,976
Other Defense Civil Programs:						
Military retirement fund	−1,311	7,431	7,821	133,843	142,585	141,274
Other	32	83	52	693	744	776
Environmental Protection Agency	121	−477	−448	6,529	5,931	6,052
Federal Emergency Management Agency	(*)	2	−1	(*)	2	2
National Aeronautics and Space Administration	−4	−3	1	17	17	13
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	22,358	33,883	32,353	446,757	458,282	480,640
Agency securities .....	.....	−3,283	−3,181	3,917	634	634
Employees life insurance fund	26	1,379	1,338	19,377	20,729	20,755
Employees and retired employees health benefits fund	−178	−430	−522	6,265	6,013	5,835
Social Security Administration:						
Federal old-age and survivors insurance trust fund	6,369	108,944	85,837	653,282	755,857	762,226
Federal disability insurance trust fund	1,036	15,670	13,434	76,996	91,630	92,666
Independent agencies:						
Harry S. Truman Memorial Scholarship trust fund	−1	1	(*)	55	58	57
Japan-United States Friendship Commission	(*)	26	(*)	16	42	42
Railroad Retirement Board	197	2,535	2,572	21,811	24,149	24,345
Other	−34	3,345	121	620	3,998	3,964
Total public debt securities	34,944	216,786	156,643	1,651,771	1,833,613	1,868,557
Total agency securities .....	.....	−3,283	−3,181	3,917	634	634
Total trust funds	34,944	213,503	153,462	1,655,688	1,834,247	1,869,191
Grand total	31,747	221,927	163,915	1,767,778	1,957,959	1,989,705

¹Includes an opening balance adjustment of —\$1,755 million and an adjustment for year to date activity of \$26 million to reflect the reclassification of securities held by government accounts to deposit funds.

²Includes an adjustment of —\$7 million to reflect the reclassification of securities held by government accounts to deposit funds.

³Includes an adjustment of —\$2 million to reflect the reclassification of securities held by government accounts to deposit funds.

... No Transactions.

(*) Less than \$500,000.

Note: Investments are in public debt securities unless otherwise noted.

Note: Details may not add to totals due to rounding.

Table 6. Schedule E—Net Activity, Guaranteed and Direct Loan Financing, September 1999 and Other Periods

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation export fund	24	15	-339	-499	-508	-484
Agricultural credit insurance fund	-7	-19	-88	-256	-268	-275
Rural Housing Service:						
Rural community facility loans	(*)	4	-1	-3	1	1
Rural housing insurance fund	-10	-130	-9	-80	-199	-210
Rural Business-Cooperative Service:						
Rural business and industry loans	-6	-57	-13	-30	-81	-87
Rural Utilities Service:						
Rural water and waste disposal fund	(*)	(*)	(*)	-24	-24	-24
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fishing vessel obligations	(*)	-1	11	8	7	7
Department of Defense—Military	(*)	-1	-3	-3	-4	-4
Department of Education:						
Office of Postsecondary Education:						
Federal family education loans	-1,605	-1,980	-26	-7,983	-8,358	-9,962
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health center loans	(*)	(*)	-1	-1	-1	-1
Health education assistance loans	-24	-37	-11	-262	-275	-299
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian housing loans	(*)	-2	-3	-4	-6	-6
Community Planning and Development:						
Community development loans	-2	-9	-5	-7	-14	-16
Housing Programs:						
FHA-Mutual mortgage insurance loans	-2,457	-1,589	2,166	5,069	5,937	3,480
FHA-General and special risk fund	-645	-274	-231	-90	281	-364
Government National Mortgage Association:						
Guarantees of mortgaged-backed securities	276	-84	-269	-424	-784	-508
Department of the Interior:						
Bureau of Indian Affairs	-2	-10	-1	-19	-27	-29
Department of Transportation:						
Maritime Administration	73	56	-62	-246	-263	-190
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	-653	-928	-467	-3,618	-3,893	-4,546
Loan guaranty revolving fund .....	.....	.....	.....	-1	-1	-1
International Assistance Program:						
Agency for International Development:						
Ukraine export credit insurance fund	-2	-2	-2	-28	-28	-30
Loan guarantees to Israel	-35	-35	-118	-515	-515	-550
Urban and environmental credit guaranteed loans	-15	-18	-12	-49	-53	-68
Microenterprise and small enterprise development	(*)	1	-1	-3	-2	-2
Overseas Private Investment Corporation	-13	-94	-93	-275	-357	-369
Small Business Administration:						
Business loan fund	-109	387	104	-1,209	-713	-822
Independent agencies:						
Export-Import Bank of the United States	-289	-436	-984	-3,810	-3,957	-4,245
Net Activity, Guaranteed Loan Financing	-5,500	-5,240	-457	-14,362	-14,102	-19,603
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural credit insurance fund	164	643	254	2,053	2,532	2,696
Natural Resources Conservation Service:						
Agricultural resource conservation demonstration program	(*)	1	2	-4	-2	-2
Rural Housing Service:						
Rural community facility loans fund	45	143	101	316	414	459
Rural housing insurance fund	502	590	703	7,017	7,105	7,607
Self-help housing land development fund .....	.....	( * )	( * )	( * )	.....	.....
Rural Business-Cooperative Service:						
Rural business and industry loan fund	4	23	16	19	38	43
Rural development loan fund	8	28	20	103	123	131

Table 6. Schedule E—Net Activity, Guaranteed and Direct Loan Financing, September 1999 and Other Periods—Continued

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Direct Loan Financing Activity:—Continued						
Department of Agriculture:—Continued						
Rural economic development loan fund	3	14	7	39	51	54
Rural Utilities Service:						
Rural water and waste disposal loans	191	461	473	1,479	1,748	1,940
Rural electrification and telecommunications fund	251	781	848	4,621	5,151	5,402
Rural telephone bank	13	39	24	167	192	205
Distance learning and telemedicine program	(*)	1	.....	.....	(*)	1
Rural development insurance fund .....	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 direct loan fund	30	47	33	369	386	417
International debt reduction	-2	-9	2	43	37	34
P.L. 480, title 1, Food for progress credits	12	-3	-3	183	168	180
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries finance	7	98	26	26	117	124
Department of Education:						
Office of Postsecondary Education:						
Federal direct student loan program	4,450	14,056	10,894	32,796	42,402	46,852
College housing and academic facilities loans	(*)	4	1	15	18	18
Historically Black college and university capital financing fund	(*)	6	4	5	11	11
Department of Housing and Urban Development:						
Housing Programs:						
FHA-Mutual mortgage insurance loans	(*)	-2	-1	(*)	-1	-1
FHA-General and special risk fund	-4	-1	(*)	(*)	3	(*)
Department of the Interior:						
Bureau of Reclamation	6	16	20	64	74	79
Bureau of Indian Affairs	1	(*)	-2	24	23	24
Department of State:						
Administration of Foreign Affairs:						
Repatriation loans	(*)	(*)	(*)	-2	-2	-2
Department of Transportation:						
Office of the Secretary:						
Minority business resource center	(*)	2	(*)	5	6	7
Federal Highway Administration:						
High priority corridors loan fund .....	.....	.....	3	.....	.....	.....
Federal Railroad Administration:						
Alameda corridor project	119	119	128	248	248	366
Railroad rehabilitation and improvement loan fund	(*)	(*)	(*)	2	2	2
Amtrak corridor improvement loans .....	.....	.....	(*)	-1	-1	-1
Department of the Treasury:						
Departmental Offices:						
Community development financial institutions fund	1	3	1	4	6	7
Financial Management Service .....	.....	.....	.....	(*)	(*)	(*)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	353	678	-336	326	651	1,004
Loan guaranty fund .....	.....	.....	.....	555	555	555
Direct loan fund .....	.....	.....	.....	(*)	(*)	(*)
Native American veteran housing fund	1	1	1	15	15	16
Vocational rehabilitation loan fund	(*)	(*)	(*)	1	1	1
Environmental Protection Agency:						
Abatement, control, and compliance loan program	2	-2	-2	36	32	34
Federal Emergency Management Agency:						
Disaster assistance loan fund	3	18	-16	39	55	58
International Assistance Program:						
International Security Assistance:						
Foreign military loan program	210	56	95	1,373	1,219	1,429
Military debt reduction	2	(*)	3	6	5	7
Agency for International Development:						
International debt reduction	-26	-34	-60	126	117	92
Microenterprise and small enterprise development	-1	(*)	-1	1	3	2
Overseas Private Investment Corporation	(*)	-3	-28	42	39	39
Small Business Administration:						
Business loan fund	-1	-5	-8	90	85	84
Disaster loan fund	-337	-232	195	4,214	4,319	3,982
Independent agencies:						
District of Columbia .....	.....	.....	-223	.....	.....	.....
Export-Import Bank of the United States	202	1,679	905	3,308	4,784	4,986
Federal Communications Commission:						
Spectrum auction loan fund	-929	-1,092	-2,608	4,502	4,339	3,410
Net Activity, Direct Loan Financing	5,280	18,124	11,472	65,289	78,133	83,413

Note: Federal credit programs provide benefits to the public in the form of direct loans and loan guarantees. This table reflects cash transactions and balances of the nonbudgetary financing fund accounts that result from the disbursement of loans, collection of fees, repayment of principle, sale of collateral, interest, and subsidy received from the credit program accounts at net present value in accordance with the *Credit Reform Act of 1990*. Unreimbursed costs such as administrative

expenses and subsidy payments are reported on a cash basis and included within each program's budgetary totals in Table 5.

... No Transactions.

(*) Less than \$500,000.

Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1999
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts:														
Individual income taxes	60,255	51,341	75,988	99,863	42,880	50,591	164,919	30,661	93,020	59,992	60,719	89,250	879,480	828,587
Corporation income taxes	1,758	3,440	42,374	5,130	1,176	18,553	21,699	3,948	39,264	3,405	3,697	40,235	184,680	188,677
Social insurance and retirement receipts:														
Employment and general retirement ..	39,690	42,940	47,869	53,725	43,735	48,592	60,186	45,617	54,380	44,392	44,960	54,794	580,880	540,015
Unemployment insurance	1,142	2,655	315	867	2,594	269	4,547	7,731	370	1,573	4,085	332	26,480	27,484
Other retirement	405	331	417	337	353	355	428	350	393	403	344	356	4,472	4,335
Excise taxes	9,630	6,021	5,446	4,806	3,892	5,880	5,579	4,978	5,880	5,723	5,397	7,167	70,399	57,669
Estate and gift taxes	2,089	2,132	2,239	2,206	1,600	2,172	5,138	1,942	1,857	1,938	2,175	2,294	27,782	24,076
Customs duties	1,776	1,380	1,472	1,286	1,403	1,546	1,350	1,256	1,599	1,725	1,814	1,727	18,336	18,297
Miscellaneous receipts	3,228	3,738	2,527	3,509	1,868	2,457	2,383	2,181	2,742	2,771	3,131	4,242	34,777	32,325
Total—Receipts this year	119,974	113,978	178,646	171,728	99,502	130,416	266,229	98,663	199,507	121,923	126,324	200,396	1,827,285	.....
(On-budget)	90,064	81,836	143,338	129,927	65,146	92,548	219,490	62,723	156,929	87,959	91,554	161,304	1,382,817	.....
(Off-budget)	29,910	32,142	35,309	41,801	34,356	37,867	46,739	35,940	42,578	33,964	34,770	39,093	444,468	.....
Total—Receipts prior year	114,898	103,481	167,998	162,610	97,952	117,930	261,002	95,278	187,858	119,723	111,741	180,995	.....	1,721,465
(On budget)	87,082	73,689	135,341	123,368	65,051	80,647	216,988	61,791	144,970	87,819	79,134	149,785	.....	1,305,666
(Off budget)	27,816	29,792	32,657	39,243	32,900	37,283	44,014	33,488	42,888	31,903	32,606	31,210	.....	415,800
Outlays														
Legislative Branch	326	202	243	199	189	188	196	203	263	199	212	201	2,621	2,600
Judicial Branch	370	250	292	353	308	310	374	309	293	307	311	317	3,793	3,463
Department of Agriculture:														
Commodity Credit Corporation and														
Foreign Agricultural Service	2,966	5,541	2,967	3,805	736	401	464	239	2,234	72	151	598	20,174	10,734
Other	3,686	3,102	3,502	3,332	3,228	4,573	3,554	3,211	3,786	3,531	3,404	3,801	42,711	43,216
Department of Commerce	397	507	524	320	382	362	389	380	506	379	430	460	5,036	4,047
Department of Defense:														
Military:														
Military Personnel	8,168	3,259	7,946	3,003	5,871	5,477	8,148	3,266	5,899	8,750	3,816	5,898	69,503	68,976
Operation and Maintenance	7,011	6,871	8,046	7,946	6,356	8,505	8,432	7,988	8,197	8,264	7,909	10,895	96,420	93,473
Procurement	3,320	3,388	5,144	3,678	3,649	4,822	3,656	3,678	4,842	4,198	4,422	4,028	48,824	48,207
Research, Development, Test, and														
Evaluation	3,632	2,500	3,471	3,278	2,613	4,003	2,838	2,661	3,121	3,018	2,861	3,365	37,362	37,421
Military Construction	384	464	522	342	442	434	448	515	525	412	472	559	5,519	6,046
Family Housing	218	300	306	287	304	350	335	287	274	320	308	401	3,692	3,869
Revolving and Management														
funds	730	30	350	-353	-122	468	317	-404	93	-145	134	-213	884	329
Other	720	-172	-29	81	769	171	-125	171	-143	-24	-262	-1,982	-826	-2,196
Total Military	24,183	16,640	25,756	18,262	19,883	24,230	24,049	18,162	22,808	24,793	19,661	22,951	261,379	256,124
Department of Education	2,758	2,442	3,080	3,132	3,130	4,258	2,194	2,538	2,101	1,973	2,422	3,492	33,521	31,498
Department of Energy	1,439	1,281	1,705	922	1,240	1,169	1,224	1,315	1,581	1,335	1,317	1,551	16,079	14,444
Department of Health and Human														
Services:														
Public Health Service	2,019	1,883	2,700	1,769	2,117	2,256	2,015	2,032	2,279	2,089	2,168	2,219	25,547	23,680
Health Care Financing Administration:														
Grants to States for Medicaid	9,960	7,853	8,554	8,859	8,561	9,027	9,648	8,138	9,363	9,014	8,964	10,099	108,043	101,234
Federal hospital ins. trust fund	12,195	9,435	12,351	8,573	10,109	12,106	13,441	8,755	11,237	12,098	9,450	11,010	130,759	136,690
Federal supp. med. ins. trust														
fund	8,426	4,415	8,862	4,385	6,276	7,232	7,788	5,230	7,233	8,300	5,527	6,843	80,518	76,272
Other	5,100	5,090	9,344	3,093	5,267	6,207	7,340	5,141	6,523	5,372	5,426	6,394	70,296	65,749
Administration for Children and														
Families	2,281	2,507	3,191	2,912	3,018	3,588	2,717	2,843	2,820	2,727	2,773	3,114	34,491	32,590
Other	-6,556	-6,641	-12,299	-3,309	-6,910	-8,057	-8,724	-6,937	-8,268	-6,900	-6,862	-8,492	-89,954	-85,643
Department of Housing and Urban														
Development	2,930	2,049	3,359	2,793	1,937	2,344	1,969	2,855	2,616	2,290	2,816	4,776	32,736	30,224
Department of the Interior	684	599	1,006	457	826	600	481	510	500	668	638	805	7,773	7,232
Department of Justice	1,285	1,555	1,471	1,472	1,322	1,506	1,946	1,306	1,823	1,333	1,638	1,661	18,318	16,169
Department of Labor:														
Unemployment trust fund	1,658	1,601	2,141	2,463	2,389	2,771	2,223	1,852	2,060	1,874	2,003	1,834	24,870	23,408
Other	751	627	375	555	261	447	833	767	500	883	766	822	7,589	6,595
Department of State	504	808	816	374	485	499	583	434	373	612	477	497	6,464	5,373
Department of Transportation:														
Highway trust fund	2,110	1,917	1,932	1,367	1,175	1,499	1,519	1,775	2,235	2,115	2,506	2,702	22,854	20,087
Other	1,633	1,743	1,747	1,372	1,309	1,389	1,501	1,437	1,894	1,590	1,534	1,816	18,965	19,380
Department of the Treasury:														
Interest on the public debt	20,655	25,440	69,882	19,828	19,870	21,278	20,337	25,383	70,054	19,223	21,776	19,785	353,511	363,824
Other	2,126	61	2,556	1,201	11,216	8,199	4,259	1,771	3,012	1,780	-305	-2,106	33,769	26,270
Department of Veterans Affairs:														
Compensation and pensions	3,296	100	3,335	113	1,789	1,819	3,412	141	1,783	3,403	180	1,777	21,148	20,289
National service life	77	70	79	81	75	101	93	84	74	86	77	101	997	994
United States Government Life	1	1	1	1	1	1	2	1	(*)	1	1	1	12	12
Other	2,089	1,654	1,730	1,629	1,697	1,754	1,976	1,660	1,771	1,652	1,646	1,754	21,012	20,480

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1999—Continued
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
Corps of Engineers	298	484	501	262	312	347	235	257	285	364	352	490	4,186	3,833
Other Defense Civil Programs	2,636	2,632	2,654	2,678	2,682	2,693	2,707	2,666	2,666	2,664	2,668	2,662	32,008	31,216
Environmental protection	486	515	639	447	516	593	573	537	666	563	608	609	6,752	6,288
Executive Office of the President	13	46	105	18	74	20	40	21	19	20	20	21	416	236
Federal Emergency Management Agency	381	665	782	434	238	343	184	194	328	130	211	151	4,040	2,101
General Services Administration	29	424	-414	-31	-62	165	66	-26	104	-65	-167	-69	-46	1,095
International Assistance Program:														
International Security Assistance	235	3,145	258	133	19	79	305	109	377	160	-32	607	5,395	4,950
Multilateral Assistance	349	3	6	267	138	42	554	35	69	248	32	115	1,857	1,850
International Development Assistance	280	95	326	108	297	47	233	221	222	153	118	316	2,418	2,494
Other	-969	914	-276	260	522	400	29	62	60	-564	229	-277	389	-314
National Aeronautics and Space Administration	1,085	1,114	1,452	988	889	1,178	1,111	1,140	1,281	1,051	1,113	1,261	13,664	14,206
National Science Foundation	249	249	240	278	247	253	249	261	328	294	339	299	3,285	3,188
Office of Personnel Management	3,890	3,912	4,061	3,732	3,694	4,104	3,814	3,963	4,047	4,079	3,856	4,363	47,515	46,307
Small Business Administration	16	39	34	156	-828	49	34	12	114	21	160	249	58	-78
Social Security Administration:														
Federal old-age and survivors ins. trust fund (off-budget)	27,460	27,438	53,764	1,880	27,815	27,952	27,944	27,966	31,787	27,936	27,864	28,109	337,916	329,769
Federal disability ins. trust fund (off-budget)	4,179	4,132	7,776	765	4,278	4,341	4,373	4,325	4,505	4,498	4,526	4,445	52,142	49,459
Other	4,710	159	4,776	181	2,446	2,488	4,803	71	2,550	4,812	269	2,466	29,732	28,974
Independent agencies:														
Fed. Deposit Ins. Corp:														
Bank insurance fund	-123	-161	-163	218	-194	-89	-49	-263	-71	110	-276	310	-751	-1,219
Savings association insurance fund	-2	-74	-30	16	-45	-64	-38	-41	-71	75	-95	-28	-397	-448
FSLIC resolution fund:														
RTC closeout	-296	-1,005	-319	-210	-69	-177	-133	-268	-187	-256	-35	-409	-3,364	-2,169
Other	21	-9	-7	-21	-9	-12	-11	-10	-17	-45	-23	-76	-218	-314
Office of Inspector General				(*)	(*)		7				13	8	28	29
Postal Service:														
Public enterprise funds (off-budget)	933	8	-1,429	-269	-219	-969	446	-140	15	-115	-527	3,286	1,021	217
Payment to the Postal Service fund								29					29	86
Tennessee Valley Authority	73	89	42	-28	-221	29	-18	14	121	-29	-65	-7	2	-784
Other independent agencies	1,611	1,588	1,329	1,233	1,246	1,154	1,091	-1,738	-2,258	1,428	1,335	2,496	10,515	15,256
Undistributed offsetting receipts:														
Employer share, employee retirement	-2,861	-2,347	-2,746	-2,544	-2,522	-2,583	-2,827	-2,606	-2,711	-3,151	-2,620	-6,076	-35,594	-34,872
Interest received by trust funds	-1,404	-5,390	-50,164	-55	-1,110	-825	-606	-5,438	-51,177	-31	-1,381	-1,052	-118,634	-113,839
Rents and royalties on outer continental shelf lands	-217	-481	-316	14	-178	-379	-149	-33	-567	-6	-475	-311	-3,098	-4,522
Sale of major assets														-5,158
Other	(*)	(*)	-281			-414	(*)	-226	(*)	-56		-777	-1,754	-2,645
Totals this year:														
Total outlays	152,413	130,915	183,803	101,223	141,847	152,825	152,770	122,631	145,939	147,086	129,127	143,966	1,704,545	.....
(On-budget)	123,752	99,975	149,258	102,385	110,656	122,211	123,474	91,435	136,141	117,652	97,983	108,846	1,383,767	.....
(Off-budget)	28,661	30,940	34,544	-1,162	31,192	30,614	29,296	31,197	9,798	29,434	31,143	35,120	320,778	.....
Total-surplus (+) or deficit (-)	-32,440	-16,937	-5,156	+70,505	-42,345	-22,409	+113,459	-23,969	+53,568	-25,164	-2,803	+56,430	+122,740	.....
(On-budget)	-33,688	-18,139	-5,921	+27,542	-45,509	-29,662	+96,016	-28,712	+20,788	-29,693	-6,430	+52,458	-951	.....
(Off-budget)	+1,249	+1,202	+765	+42,963	+3,164	+7,253	+17,443	+4,744	+32,779	+4,530	+3,627	+3,973	+123,691	.....
Total borrowing from the public	15,309	22,313	-5,383	-31,250	1,692	37,073	-85,211	-547	-22,264	1,193	26,470	-47,718	-88,323	-51,211
Total-outlays prior year	150,866	120,830	154,359	137,231	139,701	131,743	136,400	134,057	136,752	143,807	122,907	143,569	.....	1,652,224
(On-budget)	123,866	91,326	146,648	108,844	109,393	101,967	108,570	102,382	125,603	115,713	92,555	108,755	.....	1,335,622
(Off-budget)	27,000	29,504	7,711	28,388	30,308	29,775	27,830	31,675	11,149	28,094	30,353	34,814	.....	316,602
Total-surplus (+) or deficit (-) prior year	-35,968	-17,349	+13,639	+25,379	-41,750	-13,813	+124,603	-38,779	+51,106	-24,084	-11,166	+37,425	.....	+69,242
(On-budget)	-36,784	-17,637	-11,307	+14,524	-44,342	-21,320	+108,419	-40,591	+19,367	-27,894	-13,420	+41,029	.....	-29,956
(Off-budget)	+816	+287	+24,946	+10,855	+2,592	+7,508	+16,184	+1,812	+31,739	+3,809	+2,254	-3,604	.....	+99,198

... No transactions.

(*) Less than \$500,000.

Note: Details may not add to totals due to rounding.

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of September 30, 1999

[\$ millions]									
Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway	1,171	820	352	11,090	8,056	3,034	8,550	12,312	12,414
Black lung disability	48	554	-506	598	1,000	-401	.....	.....	.....
Federal disability insurance	5,475	4,445	1,031	67,792	52,142	15,650	76,996	91,630	92,666
Federal employees life and health .....	.....	154	-154	.....	-961	961	25,641	26,742	26,590
Federal employees retirement	26,166	3,853	22,313	75,714	44,497	31,216	460,629	469,489	491,855
Federal hospital insurance	16,996	11,079	5,917	153,015	131,501	21,514	118,250	141,955	153,767
Federal old-age and survivors insurance	34,337	28,109	6,229	446,977	337,916	109,062	653,282	755,857	762,226
Federal supplementary medical insurance	6,892	6,843	49	85,278	80,518	4,760	39,502	32,303	26,528
Hazardous substance superfund	234	168	66	876	1,577	-700	5,296	4,552	4,593
Highways	4,254	2,853	1,402	39,179	28,897	10,281	17,926	26,333	28,083
Military advances	1,176	1,154	22	11,624	12,159	-535	.....	.....	.....
Military retirement	1,265	2,675	-1,409	38,227	31,889	6,338	133,843	142,585	141,274
Railroad retirement	374	678	-304	8,763	8,390	374	21,811	24,149	24,345
Unemployment	366	1,841	-1,474	31,681	24,938	6,743	70,641	78,782	77,358
Veterans life insurance	18	129	-111	1,152	1,176	-24	13,722	13,813	13,699
All other trust	534	1,015	-481	7,400	8,305	-904	9,601	13,748	13,793
Total trust fund receipts and outlays and investments held from Table 6-D	99,306	66,368	32,939	979,367	772,000	207,367	1,655,688	1,834,247	1,869,191
Less: Interfund transactions	38,208	38,208	.....	315,486	315,486	.....			
Trust fund receipts and outlays on the basis of Tables 4 & 5	61,099	28,160	32,939	663,881	456,513	207,367			
Total Federal fund receipts and outlays	139,840	116,348	23,492	1,164,486	1,249,113	-84,627			
Less: Interfund transactions	542	542	.....	1,082	1,082	.....			
Federal fund receipts and outlays on the basis of Table 4 & 5	139,298	115,806	23,492	1,163,405	1,248,032	-84,627			
Net budget receipts & outlays	200,396	143,966	56,430	1,827,285	1,704,545	122,740			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of

such transactions is offset against budget outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, September 1999 and Other Periods

[\$ millions]			
Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	89,250	879,480	828,587
Corporation income taxes	40,235	184,680	188,677
Social insurance and retirement receipts:			
Employment and general retirement	54,794	580,880	540,015
Unemployment insurance	332	26,480	27,484
Other retirement	356	4,472	4,335
Excise taxes	7,167	70,399	57,669
Estate and gift taxes	2,294	27,782	24,076
Customs duties	1,727	18,336	18,297
Miscellaneous receipts	4,242	34,777	32,325
Total	200,396	1,827,285	1,721,465
NET OUTLAYS			
National defense	24,279	276,792	268,456
International affairs	1,371	15,264	13,103
General science, space, and technology	1,773	19,397	18,219
Energy	375	981	1,270
Natural resources and environment	2,249	22,303	22,396
Agriculture	1,196	24,359	12,206
Commerce and housing credit	7,361	2,966	1,014
Transportation	4,260	38,856	40,332
Community and regional development	1,330	12,791	9,720
Education, training, employment and social services	5,437	57,438	54,883
Health	13,031	140,803	131,100
Medicare	16,100	190,448	192,822
Income security	16,897	237,180	233,302
Social security	32,581	390,043	379,225
Veterans benefits and services	3,615	43,210	41,781
Administration of justice	2,306	25,837	22,832
General government	1,712	16,058	13,398
Net interest	15,259	230,265	243,359
Undistributed offsetting receipts	-7,164	-40,445	-47,194
Total	143,966	1,704,545	1,652,224

... No transactions.

Note: Details may not add to totals due to rounding.

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

The *Monthly Treasury Statement (MTS)* is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, excluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or funds accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued, electronic funds transferred, or cash payments made. Certain outlays do not require issuance of cash or checks. An example is charges made against appropriations for that part of employees' salaries withheld for taxes or savings bond allotments — these are counted as payments to the employee and credits for whatever purpose the money was withheld.

Outlays are stated net of offsetting collections (including receipts of revolving and management funds) and of refunds. Interest on the public debt (public issues) is recognized on the accrual basis. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of accounting and are divided into two components. The portion of the credit activities that involve a cost to the Government (mainly subsidies) is included within the budget program accounts. The remaining portion of the credit activities are in non-budget financing accounts. Outlays of off-budget Federal entities are excluded by law from budget totals. However, they are shown separately and combined with the on-budget outlays to display total Federal outlays.

4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, January 1993* (Available from the U.S. General Accounting Office, P.O. Box 6015, Gaithersburg, Md. 20877). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only and on the Internet at <http://www.fms.treas.gov/>). The *Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only and on the Internet at <http://www.publicdebt.treas.gov/opd/opd.htm>). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy and on the Internet at <http://www.fms.treas.gov/>). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.

- *Budget of the United States Government, Fiscal Year 19* — (Available from GPO, Washington, D.C. 20402 and on the Internet at <http://access.gpo.gov/>). This publication is a single volume which provides budget information and contains:

- Budget of the United States Government, FY 19* —
- Appendix, The Budget of the United States Government, FY 19* —
- Analytical Perspectives*
- Historical Tables*
- Citizens Guide to the Federal Budget*

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report represents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

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